| BD Payments Greater than £250<br>yment Date<br>-Aug-17 | Vendor Name<br>1st Staff Ltd   | Vendor Type<br>Commercial Supplier                                      | Department<br>Dedicated Schools Grant                                  | Division<br>SCHOOLS - FUNDING   | Cost Centre Description<br>SCHOOLS BLOCK  | Subjective Description PRIVATE CONTRACTORS PAYMENT - OTHER  | Amount Non Recoverab<br>£2,295.00 £0.00 |
|--|--|---|--|---|---|---|---|
| -Aug-17  | 1st Staff Ltd  | Commercial Supplier   | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £270.00 £0.00                           |
| -Aug-17  | Ace Welding & Powder Coating Services Ace Welding & Powder Coating Services                  | Commercial Supplier   | HRA  | HOUSING AND NEIGHBOURHOODS  | PROPERTY MANAGEMENT EAST  | R & M MINOR WORKS   | £907.50 £0.00                           |
| -Aug-17  |  | Commercial Supplier   | HRA  | HOUSING AND NEIGHBOURHOODS  | PROPERTY MANAGEMENT NORTH   | R & M MINOR WORKS   | £3,152.00 £0.00                         |
| -Aug-17<br>-Aug-17                                     | Ace Welding & Powder Coating Services Ace Welding & Powder Coating Services                  | Commercial Supplier<br>Commercial Supplier                              | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS  | PROPERTY MANAGEMENT NORTH PROPERTY MANAGEMENT NORTH   | R & M MINOR WORKS<br>R & M MINOR WORKS  | £3,152.00 £0.00<br>£3,152.00 £0.00      |
| -Aug-17  | Adelie Foods Ltd   | Commercial Supplier   | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE  | CATERING AND VENDING SUPPLIES   | £288.64 £0.00                           |
| -Aug-17  | Alcove Ltd   | Commercial Supplier   | Service Development & Integration                                      | ADULTS CARE & SUPPORT   | PHYSICAL SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £599.77 £0.00                           |
| -Aug-17  | Aquavent Ltd   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | ENERGY & COMPLIANCE GROUP   | R & M MINOR WORKS   | £258.00 £0.00                           |
|  | Aquavent Ltd   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | ENERGY & COMPLIANCE GROUP   | R & M MINOR WORKS   | £258.00 £0.00                           |
| -Aug-17<br>-Aug-17                                     | Aquavent Ltd   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | ENERGY & COMPLIANCE GROUP   | R & M MINOR WORKS   | £258.00 £0.00                           |
| -Aug-17  | Aquavent Ltd   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | ENERGY & COMPLIANCE GROUP   | R & M MINOR WORKS   | £448.00 £0.00                           |
| -Aug-17  | Aquavent Ltd   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | ENERGY & COMPLIANCE GROUP   | R & M MINOR WORKS   | £448.00 £0.00                           |
| -Aug-17  | Architectural Acoustic Products Ltd  | Commercial Supplier   | Finance & Investment   |   | TOWN HALL OFFICES   | PROFESSIONAL SERVICES - GENERAL   | £663.40 £0.00                           |
| -Aug-17  | Ashley J and Tee J   | Commercial Supplier   | Service Development & Integration                                      |   | PROMOTING HEALTH (INCLUDING DAAT)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £350.00 £0.00                           |
| -Aug-17  | Ask Care Ltd Askews and Holts Library Services Ltd   | Commercial Supplier   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £362.50 £0.00                           |
| -Aug-17  |  | Commercial Supplier   | Growth & Homes   | CULTURE & RECREATION  | LIBRARY CENTRALLY CONTROLLED ITEMS  | BOOKS, PUBLICATIONS AND RESOURCES   | £700.16 £0.00                           |
| -Aug-17<br>-Aug-17                                     | Askews and Holts Library Services Ltd Aspire Training & Enterprise                           | Commercial Supplier<br>Commercial Supplier                              | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS THAMES VIEW LIBRARY  | BOOKS, PUBLICATIONS AND RESOURCES<br>BUILDING ALTERATIONS AND MATERIALS                                     | £860.61 £0.00<br>£276.00 £0.00          |
| -Aug-17  | B & D Landscapes & Building Contractors  | Commercial Supplier   | HRA  | HOUSING AND NEIGHBOURHOODS  | PROPERTY MANAGEMENT SOUTH   | R & M MINOR WORKS   | £790.00 £0.00                           |
| -Aug-17  | Barnardo's   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £444.00 £0.00                           |
| -Aug-17  | Becontree Primary School   | Local Authority Services  | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | CENTRAL LOCALITY CENTRES  | R & M MINOR WORKS   | £1,082.02 £0.00                         |
| -Aug-17  | Bibliographic Data Services Ltd  | Commercial Supplier   | Growth & Homes   | CULTURE & RECREATION  | LIBRARY CENTRALLY CONTROLLED ITEMS  | ICT MAINTENANCE AND SUPPORT   | £6,908.50 £0.00                         |
| -Aug-17  | BPTW partnership   | Commercial Supplier   | Growth & Homes   | GROWTH, HOMES & REGENERATION  | CAPITAL COMMISSIONING & DELIVERY  | CONSULTANCY FEES  | £7,344.00 £0.00                         |
| Aug-17   | Brake Bros Ltd   | Commercial Supplier   | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE  | CATERING AND VENDING SUPPLIES   | £567.72 £0.00                           |
| Aug-17   | Brake Bros Ltd   | Commercial Supplier   | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE  | CATERING AND VENDING SUPPLIES   | £858.43 £0.00                           |
| -Aug-17  | Brake Bros Ltd   | Commercial Supplier<br>Commercial Supplier                              | Service Development & Integration<br>Customer, Comm & Service Delivery | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE<br>STREET ENFORCEMENT  | CATERING AND VENDING SUPPLIES<br>PRIVATE CONTRACTORS PAYMENT - OTHER  | £352.05 £0.00<br>£591.75 £0.00          |
| Aug-17<br>Aug-17                                       | Chingford Kennels & Cattery<br>Comfort Zone  | Commercial Supplier   | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | CCTV & CONTRACT SECURITY  | SECURITY OF PREMISES  | £7,330.00 £0.00                         |
| Aug-17   | Comfort Zone   | Commercial Supplier   | Customer, Comm & Service Delivery                                      | COMMISSIONING CHILDREN'S CARE & SUPPORT   | ON STREET PARKING AND ENFORCEMENT   | SECURITY OF PREMISES  | £570.00 £0.00                           |
| Aug-17   | Community Products (Uk) Ltd  | Commercial Supplier   | Childrens Services   |   | CHILDREN'S CENTRE'S GENERAL   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,385.00 £0.00                         |
| Aug-17   | Community Products (Uk) Ltd  | Commercial Supplier   | Childrens Services   | EDUCATION, YOUTH & CHILDCARE  | COMMISSIONED NURSERIES  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £900.00 £0.00                           |
| Aug-17   | Cornerstone Property Assets Ltd  | Commercial Supplier   | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION  | CONSULTANCY FEES  | £19,589.44 £0.00                        |
| Aug-17   | Critigom Limited D K B Design  | Commercial Supplier<br>Commercial Supplier                              | Chief Executive  | LAW & GOVERNANCE  | ELECTORAL REGISTRATION<br>HRA BALANCE SHEET (BS)  | POSTAGE AND COURIER SERVICES<br>CAPITAL OUTLAY  | £333.01 £0.00<br>£380.00 £0.00          |
| Aug-17<br>Aug-17                                       | Derwen College   | Commercial Supplier   | Corporate Capital Dedicated Schools Grant                              | Capital Outlay HIGH NEEDS   | HIGH NEEDS TOP UPS - POST 16  | PROFESSIONAL SERVICES - GENERAL   | £11,378.71 £0.00                        |
| Aug-17<br>Aug-17                                       | Firth Bros (Heating & Home Improvements) Ltd<br>Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier<br>Commercial Supplier                              | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE   | CHILDREN'S CENTRE'S GENERAL<br>COMMISSIONED NURSERIES   | R & M MINOR WORKS<br>R & M MINOR WORKS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                               | £2,792.00 £0.00<br>£320.00 £0.00        |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | -£4,612.50 £0.00                        |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   |   | -£2,870.00 £0.00                        |
| Aug-17   | Five Rivers Child Care Ltd Five Rivers Child Care Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | -£2,593.88 £0.00                        |
| Aug-17   |  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | -£277.92 £0.00                          |
| Aug-17   | Five Rivers Child Care Ltd Five Rivers Child Care Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | -£307.50 £0.00                          |
| Aug-17<br>Aug-17                                       | Five Rivers Child Care Ltd   | Commercial Supplier<br>Commercial Supplier                              | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER   | -£509.79 £0.00<br>£2,870.00 £0.00       |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,593.88 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,766.25 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | PLACEMENTS FINDING TEAM   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,600.08 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,177.50 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd<br>Five Rivers Child Care Ltd                                     | Commercial Supplier<br>Commercial Supplier                              | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING PLACEMENTS FINDING TEAM   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                  | £2,871.80 £0.00<br>£2,878.66 £0.00      |
| Aug-17<br>Aug-17                                       | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,511.86 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,177.50 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £5,267.79 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                     | £656.20 £0.00                           |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   |   | £5.097.86 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,878.66 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,779.16 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,075.00 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,871.80 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £5,447.14 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,785.80 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1.575.64 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,388.28 £0.00                         |
| Aug-17   | Five Rivers Child Care Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £5.271.43 £0.00                         |
| -Aug-17  | Genesis Recruitment Agency Ltd   | Commercial Supplier   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £6,933.63 £0.00                         |
| Aug-17   | Genesis Recruitment Agency Ltd   | Commercial Supplier   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £10,449.73 £0.00                        |
| Aug-17   | Genesis Recruitment Agency Ltd   | Commercial Supplier   | Service Development & Integration                                      |   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £9,192.53 £0.00                         |
| Aug-17   | Gideon Pain  | Commercial Supplier   | Growth & Homes   | CULTURE & RECREATION  | ARCHIVIST   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,130.00 £0.00                         |
| Aug-17   | Good Impressions (London) Ltd  | Commercial Supplier   | Growth & Homes   | CULTURE & RECREATION  | LIBRARY CENTRALLY CONTROLLED ITEMS  | PROFESSIONAL SERVICES - GENERAL   | £315.00 £0.00                           |
| Aug-17<br>Aug-17                                       | Greenham Trading Ltd<br>Griha Ltd  | Commercial Supplier<br>Commercial Supplier                              | Customer, Comm & Service Delivery<br>Childrens Services                | CLEAN & GREEN OPERATIONAL CHILDREN'S CARE & SUPPORT   | HIGHWAYS & HRA GROUND MAINTENANCE<br>NO RECOURSE TO PUBLIC FUNDS  | CLEANING MATERIALS  | £405.16 £0.00<br>£1.140.00 £0.00        |
| -Aug-17  | Griha Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | HOTEL AND OTHER ACCOMMODATION COSTS<br>HOTEL AND OTHER ACCOMMODATION COSTS                                  | £2,100.00 £0.00                         |
| -Aug-17  | Harrison Property Associates (Uk) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £750.00 £0.00                           |
| -Aug-17  | Harrison Property Associates (Uk) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £750.00 £0.00                           |
| Aug-17   | Harrison Property Associates (Uk) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £1,050.00 £0.00                         |
| Aug-17   | Harrison Property Associates (Uk) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £1,023.00 £0.00                         |
| Aug-17   | Harrison Property Associates (Uk) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £810.00 £0.00                           |
| Aug-17   | Harrison Property Associates (Uk) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £1,050.00 £0.00                         |
| -Aug-17  | Harrison Property Associates (Uk) Ltd<br>Hawkins & Sons Butchers                             | Commercial Supplier<br>Commercial Supplier                              | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT   | NO RECOURSE TO PUBLIC FUNDS<br>RELISH@BLC   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>CATERING AND VENDING SUPPLIES                              | £870.00 £0.00<br>£256.30 £0.00          |
| Aug-17<br>Aug-17                                       | Hope Superjobs Ltd   | Commercial Supplier   | Service Development & Integration<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £379.00 £0.00                           |
| Aug-17   | Jackie Harrop Ltd  | Commercial Supplier   | Chief Executive  | LAW & GOVERNANCE  | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM  | STAFF OTHER EXPENSES  | £1,500.00 £0.00                         |
| Aug-17   | Jenkinsduval Ltd   | Commercial Supplier   | Growth & Homes   | GROWTH, HOMES & REGENERATION  | EAST LONDON HOUSING PARTNERSHIP - LHA TRANSITION FUND   | CONSULTANCY FEES  | £935.00 £0.00                           |
| Aug-17<br>Aug-17                                       | Jerram Falkus Construction Ltd<br>Laker BMS Ltd  | Commercial Supplier<br>Commercial Supplier                              | Corporate Capital<br>HRA   | Capital Outlay HOUSING AND NEIGHBOURHOODS   | HRA BALANCE SHEET (BS) PROPERTY MANAGEMENT SOUTH  | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER  | £125,425.00 £0.00<br>£651.09 £0.00      |
| Aug-17   | London Borough of Redbridge Newbridge School   | Local Authority Services<br>Local Authority Services                    | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS  | HIGH NEEDS TOP UPS - OB<br>HIGH NEEDS TOP UPS - OB  | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL   | £6,018.05 £0.00<br>£7,657.08 £0.00      |
| Aug-17<br>Aug-17                                       | London Borough of Redbridge Newbridge School<br>London Borough of Redbridge Newbridge School | Local Authority Services  | Dedicated Schools Grant  | HIGH NEEDS  | HIGH NEEDS TOP UPS - OB   | PROFESSIONAL SERVICES - GENERAL   | £7,657.08 £0.00                         |
| Aug-17   | London Borough of Redbridge Newbridge School   | Local Authority Services  | Dedicated Schools Grant  | HIGH NEEDS  | HIGH NEEDS TOP UPS - OB   | PROFESSIONAL SERVICES - GENERAL   | £7,657.08 £0.00                         |
| Aug-17   | London Borough of Redbridge  | Commercial Supplier   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,001.55 £0.00                         |
| lug-17   | London Environmental Pest Control Ltd  | Commercial Supplier   | Growth & Homes   | HOUSING GENERAL FUND  | BUTLER COURT - HOSTEL   | PROFESSIONAL SERVICES - GENERAL   | £1,179.12 £0.00                         |
| lug-17   | Look Ahead Care and Support Ltd  | Commercial Supplier   | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £48,627.93 £0.00                        |
| Aug-17<br>Aug-17                                       | Look Ahead Care and Support Ltd<br>Redacted  | Commercial Supplier<br>Direct Payments                                  | Service Development & Integration<br>Corporate Capital                 | PUBLIC HEALTH Capital Outlay  | HEALTHY CHILDREN CORPORATE BS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CAPITAL OUTLAY   | £34,693.07 £0.00<br>£2,370.00 £0.00     |
| lug-17   | Neopost Finance Ltd  | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | CORPORATE BUSINESS SUPPORT  | POSTAGE AND COURIER SERVICES  | £1,135.12 £0.00                         |
| Aug-17<br>Aug-17                                       | NWG Business Ltd<br>NWG Business Ltd   | Commercial Supplier<br>Commercial Supplier                              | Customer,Comm & Service Delivery<br>Customer,Comm & Service Delivery   | CLEAN & GREEN   | PARKS CENTRAL ITEMS PARK SPORTS GENERAL   | WATER AND SEWERAGE<br>WATER AND SEWERAGE  | £2,320.97 £0.00<br>£2,054.91 £0.00      |
| Aug-17   | NWG Business Ltd   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | CIVIC CENTRE OFFICES  | WATER AND SEWERAGE  | £2,542.41 £0.00                         |
| Aug-17   | Oakray Ltd   | Commercial Supplier   | Corporate Capital  | Capital Outlay  | CORPORATE BS  | CAPITAL OUTLAY  | £3,684.96 £0.00                         |
| lug-17<br>lug-17                                       | Oakray Ltd<br>Odgers Berndtson   | Commercial Supplier<br>Commercial Supplier                              | Corporate Capital<br>Service Development & Integration                 | Capital Outlay SERVICE DEVELOPMENT & INTEGRATION SUPPORT  | CORPORATE BS  | CAPITAL OUTLAY<br>STAFF OTHER EXPENSES  | £3,684.96 £0.00<br>£6,000.00 £0.00      |
| Aug-17   | Orbis Protect Ltd  | Commercial Supplier   | Corporate Capital  | Capital Outlay  | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £27,312.95 £0.00                        |
| ug-17  | Park Resorts   | Commercial Supplier   | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | SHORT BREAKS (RESPITE CARE FOR CWD)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £450.00 £0.00                           |
| ug-17  | Park Resorts   | Commercial Supplier   | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | SHORT BREAKS (RESPITE CARE FOR CWD)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £450.00 £0.00                           |
| uq-17  | Potton Kare Services Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | PRIVATE CONTRACTORS PAYMENT - OTHER   | £312.30 £0.00                           |
| uq-17  | Potton Kare Services Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   |   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £439.50 £0.00                           |
| ug-17  | Sounds Electric  | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT   | TOWN HALL OFFICES   | BUILDING ALTERATIONS AND MATERIALS  | £361.50 £0.00                           |
| ug-17  | SThree Partnership LLP   | Commercial Supplier   | Finance & Investment   | FINANCE   | SERVICE TEAMS FINANCE   | AGENCY STAFF  | £1,650.00 £0.00                         |
| ug-17  | SWALEC-Atlantic Electric & Gas   | Commercial Supplier   | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | CENTRAL LOCALITY CENTRES  | SOLID FUEL  | £641.37 £0.00                           |
| Aug-17<br>Aug-17                                       | The Sydney Russell School T/A Partnership Learning Trust<br>Thomas Ridley & Son Ltd          | Local Authority Services<br>Commercial Supplier                         | Corporate Capital<br>Service Development & Integration                 | Capital Outlay ADULT'S CARE & SUPPORT   | CORPORATE BS<br>RELISH@BLC  | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES  | £7,180.00 £0.00<br>£707.16 £0.00        |
| Aug-17   | Thomas Ridley & Son Ltd Trinity School   | Commercial Supplier   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | RELISH@BLC  | CATERING AND VENDING SUPPLIES   | £825.17 £0.00                           |
| Aug-17   |  | Local Authority Services  | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | SHORT BREAKS (RESPITE CARE FOR CWD)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £40.000.00 £0.00                        |
| Aug-17   | Trinity School   | Local Authority Services  Local Authority Services  Commercial Supplier | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | COMMISSIONING AND PARTNERSHIPS  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £420.00 £0.00                           |
| ug-17<br>ug-17   | TTS Group Ltd<br>TVRS Cares Ltd  | Commercial Supplier   | Customer, Comm & Service Delivery<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT   | COUNTRYSIDE & CONSERVATION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                         | EVENTS<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £288.80 £0.00<br>£2,396.00 £0.00        |
| Aug-17   | University of Kent   | Commercial Supplier   | Chief Executive  | LAW & GOVERNANCE  | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM  | STAFF OTHER EXPENSES  | £400.00 £0.00                           |
| Aug-17   | WSP UK Ltd   | Commercial Supplier   | Corporate Capital  | Capital Outlay  | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £5,392.00 £0.00                         |
| Aug-17   | 2468 Group   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | HOME PORTAGE SCHEME   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £278.88 £0.00                           |
| Aug-17   | A G Butler & Son Ltd   | Commercial Supplier   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | ASSESSMENTS TEAM (ADULTS)   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1.738.75 £0.00                         |
| Aug-17   | Acom Homes (UK) Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                     | £3,964.20 £0.00                         |
| Aug-17   | Acorn Homes (UK) Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,835.80 £0.00                         |
| Aug-17   | Acorn Homes (UK) Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE  |   | -£3,107.10 £0.00                        |
| Aug-17   | Acorn Homes (UK) Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | -£450.00 £0.00                          |
| Aug-17   | Acorn Homes (UK) Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £297.87 £0.00                           |
| Aug-17   | Acorn Homes (UK) Ltd   | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,092.30 £0.00                         |
| Aug-17   | Adecco UK Ltd  | Commercial Supplier   | Childrens Services   | TRADED SERVICES   | CATERING - CENTRALLY CONTROLLED ITEMS   | AGENCY STAFF  | £328,234.52 £0.00                       |

| 02-Aug-17<br>02-Aug-17 | Adelie Foods Ltd<br>Ajs Ltd  | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Corporate Capital                                | TRADED SERVICES<br>Capital Outlay  | CATERING - BARKING TOWN HALL KITCHEN<br>CORPORATE BS                                       | CATERING AND VENDING SUPPLIES<br>CAPITAL OUTLAY   | £358.00 £0.00<br>£325.57 £0.00       |
|------------------------|--|--|--|--|--|---|--------------------------------------|
| 02-Aug-17              | Ajs Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £459.02 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Allen Ford (UK) Ltd<br>Allen Lane Ltd  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Chief Executive                   | CLEAN & GREEN<br>A2020 TRANSFORMATION  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>TRANSFORMATION                                       | VEHICLE REPAIRS AND MAINTENANCE<br>CONSULTANCY FEES   | £945.92 £0.00<br>£3,089.90 £0.00     |
| 02-Aug-17              | Allen Lane Ltd   | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £1,867.99 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>HRA   | A2020 TRANSFORMATION<br>HOUSING AND NEIGHBOURHOODS                             | TRANSFORMATION<br>COMPLIANCE   | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER  | £4,702.50 £0.00<br>£2,941.20 £0.00   |
| 02-Aug-17<br>02-Aug-17 | Anna Robinson<br>Aquavent Ltd  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Finance & Investment                                 | CULTURE & RECREATION<br>ASSETS & INVESTMENT                                    | LIBRARY CENTRALLY CONTROLLED ITEMS<br>ENERGY & COMPLIANCE GROUP                            | EVENTS R & M MINOR WORKS  | £1,200.00 £0.00<br>£448.00 £0.00     |
| 02-Aug-17              | Architectural Acoustic Products Ltd  | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT  | CIVIC CENTRE OFFICES   | PROFESSIONAL SERVICES - GENERAL   | £955.87 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Arrow Joinery Ltd<br>Ashford Estates   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                           | VOIDS<br>PHYSICAL SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                        | £23,167.74 £0.00<br>£450.00 £0.00    |
| 02-Aug-17              | Askews and Holts Library Services Ltd  | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS   | BOOKS, PUBLICATIONS AND RESOURCES   | £342.02 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Association of Independent LSCB Chairs Ltd Athona Education Ltd                              | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Dedicated Schools Grant                             | LAW & GOVERNANCE<br>HIGH NEEDS   | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM<br>THE TUITION CENTRE (PRU)                         | STAFF OTHER EXPENSES<br>AGENCY STAFF  | £700.00 £0.00<br>£756.00 £0.00       |
| 02-Aug-17              | Avance Care Services   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £341.60 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Avance Care Services Avance Care Services  | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                        | £321.60 £0.00<br>£306.60 £0.00       |
| 02-Aug-17              | Avance Care Services   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,264.29 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Avance Care Services<br>Avance Care Services   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                        | £1,414.29 £0.00<br>£251.80 £0.00     |
| 02-Aug-17<br>02-Aug-17 | B & D Landscapes & Building Contractors<br>Bacon Lightning Protection Ltd                    | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | PROPERTY MANAGEMENT EAST<br>RESPONSIVE REPAIRS   | R & M MINOR WORKS<br>PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,534.00 £0.00<br>£3.834.88 £0.00   |
| 02-Aug-17              | Banner Group Limited   | Commercial Supplier                                  | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | YOUTH SERVICE - CENTRAL  | STATIONERY  | £378.67 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Barking Enterprise Centre<br>Barnardo Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Childrens Services                                  | CHIEF EXECUTIVE<br>EDUCATION, YOUTH & CHILDCARE                                | CHIEF EXECUTIVES OFFICE<br>CHILDREN PARTICIPATION AND RIGHTS SERVICES                      | STAFF DEVELOPMENT AND TRAINING<br>CONSULTANCY FEES  | £299.38 £0.00<br>£1,071.20 £0.00     |
| 02-Aug-17              | Becker Tree Contracts Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | GROUNDS MAINTENANCE ARBORICULTURE  | PROFESSIONAL SERVICES - GENERAL   | £1,940.00 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Becker Tree Contracts Ltd<br>Becker Tree Contracts Ltd                                       | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN<br>CLEAN & GREEN   | GROUNDS MAINTENANCE ARBORICULTURE<br>GROUNDS MAINTENANCE ARBORICULTURE                     | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER                            | £1,440.00 £0.00<br>£960.00 £0.00     |
| 02-Aug-17              | Becontree Primary School   | Local Authority Services                             | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION                | CENTRAL LOCALITY CENTRES<br>COMMUNITY EVENTS   | PROFESSIONAL SERVICES - GENERAL   | £942.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Big Hand People Ltd<br>Blossomwood   | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Service Development & Integration                    | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER  | £375.00 £0.00<br>£453.53 £0.00       |
| 02-Aug-17<br>02-Aug-17 | Bluebird Care (Barking and Dagenham)   | Commercial Supplier                                  | Service Development & Integration<br>Customer, Comm & Service Delivery | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>FLEET MANAGEMENT TEAM  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>VEHICLE REPAIRS AND MAINTENANCE                        | £15,058.28 £0.00<br>£279.00 £0.00    |
| 02-Aug-17              | Boleyn Transport Ltd t/a Boleyn Service Station<br>Boston Rose Ltd                           | Commercial Supplier<br>Commercial Supplier           | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADULT COLLEGE  | SALARIES  | £1,800.00 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Bowden House School<br>Bowden House School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | HIGH NEEDS TOP UPS - OB<br>HIGH NEEDS TOP UPS - OB   | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                | £19,050.00 £0.00<br>£9,525.00 £0.00  |
| 02-Aug-17              | Bowden House School  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS   | HIGH NEEDS TOP UPS - OB  | PROFESSIONAL SERVICES - GENERAL   | £19,050.00 £0.00                     |
| 02-Aug-17<br>02-Aug-17 | Bowden House School<br>Bowden House School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | HIGH NEEDS TOP UPS - OB<br>HIGH NEEDS TOP UPS - OB   | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                | £19,050.00 £0.00<br>£19.050.00 £0.00 |
| 02-Aug-17              | Bradley Thomas   | Non Commercial Supplier                              | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS  | £700.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Brake Bros Ltd<br>British Tourist Authority  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Growth & Homes                    | HEALTHY LIFESTYLES<br>CULTURE & RECREATION                                     | BECONTREE HEATH LEISURE CENTRE<br>VALENCE HOUSE MUSEUM                                     | CATERING AND VENDING SUPPLIES<br>PROFESSIONAL SERVICES - GENERAL                                  | £570.81 £0.00<br>£344.00 £0.00       |
| 02-Aug-17              | Caledonia Play   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      |  | BEAM PARKLANDS   | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS  | -£2,820.00 £0.00                     |
| 02-Aug-17<br>02-Aug-17 | Caledonia Play<br>Caretech UK Ltd  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | BEAM PARKLANDS<br>HEATHLANDS DAY CENTRE  | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,374.00 £0.00<br>£336.31 £0.00     |
| 02-Aug-17<br>02-Aug-17 | Caronne Care Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                | £3,327.30 £0.00<br>£21.325.35 £0.00  |
| 02-Aug-17              | Caronne Care Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £5,862.05 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Castle Water Limited<br>Cellmark Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT            | PROPERTY MANAGEMENT NORTH<br>CARE MANAGEMENT S17   | RESPONSIVE REPAIRS - BUILDING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                              | £1,053.32 £0.00<br>£324.00 £0.00     |
| 02-Aug-17              | Chosen Services Uk Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £935.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Chosen Services Uk Ltd<br>Chosen Services Uk Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                | £1,050.00 £0.00<br>£582.40 £0.00     |
| 02-Aug-17              | Chosen Services Uk Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £816.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Chosen Services Uk Ltd<br>Chosen Services Uk Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                | £2,574.00 £0.00<br>£2,278.75 £0.00   |
| 02-Aug-17<br>02-Aug-17 | City of London<br>Clocktower Contracts Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>HRA                               | PUBLIC HEALTH<br>HOUSING AND NEIGHBOURHOODS                                    | SEXUAL HEALTH<br>RESPONSIVE REPAIRS  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER              | £4,257.02 £0.00<br>£1,250.63 £0.00   |
| 02-Aug-17              | Clocktower Contracts Ltd   | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £10,315.50 £0.00                     |
| 02-Aug-17<br>02-Aug-17 | Clocktower Contracts Ltd<br>Collett Transport Services                                       | Commercial Supplier<br>Commercial Supplier           | HRA<br>Customer,Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS WASTE SERVICES REFUSE COLLECTION - DOMESTIC                             | PRIVATE CONTRACTORS PAYMENT - OTHER<br>VEHICLE HIRE   | £646.00 £0.00<br>£3,740.00 £0.00     |
| 02-Aug-17              | Collett Transport Services   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | WASTE SERVICES REFUSE COLLECTION - DOMESTIC  | VEHICLE HIRE  | £3,740.00 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Collett Transport Services<br>Crown Promotions and Removals Ltd                              | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Corporate Capital                 | CLEAN & GREEN<br>Capital Outlay  | WASTE SERVICES REFUSE COLLECTION - DOMESTIC<br>HRA BALANCE SHEET (BS)                      | VEHICLE HIRE<br>CAPITAL OUTLAY  | £3,740.00 £0.00<br>£282.00 £0.00     |
| 02-Aug-17              | Crown Promotions and Removals Ltd  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY  | £260.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Crown Promotions and Removals Ltd<br>Crown Promotions and Removals Ltd                       | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY   | £614.00 £0.00<br>£974.00 £0.00       |
| 02-Aug-17              | Crown Promotions and Removals Ltd<br>E H Roberts - Penet Group Ltd                           | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Chief Executive                                   | Capital Outlay<br>LAW & GOVERNANCE   | HRA BALANCE SHEET (BS)<br>ELECTIONS  | CAPITAL OUTLAY<br>VEHICLE HIRE  | £774.00 £0.00<br>£250.00 £0.00       |
| 02-Aug-17<br>02-Aug-17 | E H Roberts - Penet Group Ltd  | Commercial Supplier                                  | Chief Executive  | LAW & GOVERNANCE   | ELECTIONS  | VEHICLE HIRE  | £250.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | EDF Energy 1 Ltd<br>EDF Energy 1 Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | PROPERTY MANAGEMENT WEST PROPERTY MANAGEMENT WEST  | RESPONSIVE REPAIRS - BUILDING<br>RESPONSIVE REPAIRS - BUILDING                                    | £448.82 £0.00<br>£700.16 £0.00       |
| 02-Aug-17              | EDF Energy 1 Ltd   | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT WEST   | RESPONSIVE REPAIRS - BUILDING   | £606.15 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | EDF Energy 1 Ltd<br>EDF Energy 1 Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | PROPERTY MANAGEMENT WEST PROPERTY MANAGEMENT NORTH   | RESPONSIVE REPAIRS - BUILDING<br>RESPONSIVE REPAIRS - BUILDING                                    | £5,735.00 £0.00<br>£263.94 £0.00     |
| 02-Aug-17              | Elevate East London  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ELEVATE CLIENT UNIT  | BARKING & DAGENHAM DIRECT - ELEVATE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £35,045.04 £0.00                     |
| 02-Aug-17<br>02-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | ICT CONTRACT - ELEVATE<br>REVENUES & BENEFITS NON HRA CONTRACT - ELEVATE                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                        | £32,498.38 £0.00<br>£42,632.02 £0.00 |
| 02-Aug-17              | Elevate East London<br>Elevate East London   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ELEVATE CLIENT UNIT  | BARKING & DAGENHAM DIRECT - ELEVATE<br>REVENUES & BENEFITS NON HRA CONTRACT - ELEVATE      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                        | £67,110.84 £0.00<br>£4,706.70 £0.00  |
| 02-Aug-17<br>02-Aug-17 | Enlighten Supply Pool Ltd  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Dedicated Schools Grant           | HIGH NEEDS   | THE SEABROOKE CENTRE (ETS)   | AGENCY STAFF  | £600.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Eon Energy<br>ESRI (UK) Ltd  | Commercial Supplier<br>Commercial Supplier           | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS<br>GROWTH, HOMES & REGENERATION                     | PROPERTY MANAGEMENT WEST<br>LAND DATA  | RESPONSIVE REPAIRS - BUILDING<br>ICT MAINTENANCE AND SUPPORT                                      | £2,062.07 £0.00<br>£98,807.00 £0.00  |
| 02-Aug-17              | eStage Events  | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS  | £3,300.00 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | eStage Events<br>Eurovia Roadstone   | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Customer, Comm & Service Delivery                    | CULTURE & RECREATION<br>ENFORCEMENT  | COMMUNITY EVENTS<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                            | EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £975.00 £0.00<br>£1,086.69 £0.00     |
| 02-Aug-17              | Eurovia Roadstone<br>Eurovia Roadstone   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £1,365.08 £0.00<br>£378.51 £0.00     |
| 02-Aug-17<br>02-Aug-17 | Eurovia Roadstone  | Commercial Supplier                                  | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £783.88 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Eurovia Roadstone<br>Eurovia Roadstone   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery Customer Comm & Service Delivery     |  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £805.86 £0.00<br>£449.33 £0.00       |
| 02-Aug-17              | Eurovia Roadstone  | Commercial Supplier                                  | Customer,Comm & Service Delivery                                       | ENFORCEMENT  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,223.44 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Event Fire Solutions Express Photo Services LLP  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | COMMUNITY EVENTS<br>FOSTERING TEAM   | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER  | £450.00 £0.00<br>£325.00 £0.00       |
| 02-Aug-17              | Fiona Munro  | Legal Services                                       | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £500.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | First Response Site Services Ltd<br>First Response Site Services Ltd                         | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS       | £915.00 £0.00<br>£469.81 £0.00       |
| 02-Aug-17              | Firth Bros (Heating & Home Improvements) Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay  EDUCATION YOUTH & CHILDCARE                                    | CORPORATE BS<br>COMMISSIONED NURSERIES   | CAPITAL OUTLAY R & M MINOR WORKS  | £5,800.00 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Firth Bros (Heating & Home Improvements) Ltd<br>Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE   | COMMISSIONED NURSERIES   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £820.00 £0.00<br>£4,379.00 £0.00     |
| 02-Aug-17<br>02-Aug-17 | Fiveways Municipal Vehicle Hire Ltd<br>Fools Paradise  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Growth & Homes                    | CLEAN & GREEN<br>CULTURE & RECREATION  | WASTE SERVICES REFUSE COLLECTION - DOMESTIC COMMUNITY EVENTS                               | VEHICLE HIRE<br>EVENTS  | £660.00 £0.00<br>£790.00 £0.00       |
| 02-Aug-17              | Fostercare UK  | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,475.71 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Fostercare UK<br>Fostercare UK   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                                 | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,591.66 £0.00<br>£3,475.80 £0.00   |
| 02-Aug-17              | Fostercare UK  | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,278.57 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Frontline Data Ltd<br>GE Capital Equipment Finance Ltd                                       | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Growth & Homes                                   | TRADED SERVICES<br>GROWTH, HOMES & REGENERATION                                | TRADED SERVICES AND SUPPORT<br>CAPITAL COMMISSIONING & DELIVERY                            | ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                         | £14,445.00 £0.00<br>£1,103.37 £0.00  |
| 02-Aug-17              | Green Park Interim & Executive Ltd   | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £4,447.63 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Green Park Interim & Executive Ltd<br>Greenham Trading Ltd                                   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>HRA   | A2020 TRANSFORMATION<br>HOUSING AND NEIGHBOURHOODS                             | TRANSFORMATION<br>ESTATES  | CONSULTANCY FEES CLEANING MATERIALS   | £4,186.00 £0.00<br>£1,637.60 £0.00   |
| 02-Aug-17<br>02-Aug-17 | Greenham Trading Ltd<br>Greentherm Mechanical & Electrical Services Ltd                      | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>HRA  | TRADED SERVICES<br>HOUSING AND NEIGHBOURHOODS                                  | BUILDING CLEANING<br>ELECTRICAL & GAS  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER              | £555.44 £0.00<br>£9,750.00 £0.00     |
| 02-Aug-17              | Griha Care & Support Limited   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | NO RECOURSE TO PUBLIC FUNDS  | HOTEL AND OTHER ACCOMMODATION COSTS   | £450.00 £0.00                        |
| 02-Aug-17<br>02-Aug-17 | Griha Care & Support Limited<br>Handmade Soeciality Products Ltd                             | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>TRADED SERVICES                       | NO RECOURSE TO PUBLIC FUNDS<br>CATERING - SYDNEY RUSSELL                                   | HOTEL AND OTHER ACCOMMODATION COSTS<br>CATERING AND VENDING SUPPLIES                              | £1,050.00 £0.00<br>£415.30 £0.00     |
| 02-Aug-17              | Hansell Design and Marketing Ltd   | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £1,170.00 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Hansell Design and Marketing Ltd<br>Harins Ltd   | Commercial Supplier<br>Commercial Supplier           | Be First<br>Growth & Homes   | Be First<br>HOUSING GENERAL FUND   | BE FIRST<br>GENERAL FUND - TEMPORARY ACCOMMODATION   | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,680.00 £0.00<br>£974.67 £0.00     |
| 02-Aug-17<br>02-Aug-17 | Harvest Energy Ltd<br>Hays Recruiting Experts Worldwide                                      | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Chief Executive                   | CLEAN & GREEN<br>A2020 TRANSFORMATION  | FLEET MANAGEMENT TEAM<br>TRANSFORMATION  | TRANSPORT FUEL CONSULTANCY FEES   | £27,030.90 £0.00<br>£1,582.00 £0.00  |
| 02-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £1,977.50 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Hays Recruiting Experts Worldwide<br>Hays Recruiting Experts Worldwide                       | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                   | TRANSFORMATION<br>TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES   | £1,977.50 £0.00<br>£1,977.50 £0.00   |
| 02-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £1,779.75 £0.00                      |
| 02-Aug-17<br>02-Aug-17 | Hays Recruiting Experts Worldwide<br>Hays Recruiting Experts Worldwide                       | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                   | TRANSFORMATION<br>TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES   | £2,825.00 £0.00<br>£2,825.00 £0.00   |
| 02-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £1,977.50 £0.00                      |
| 02-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES  | £1,977.50 £0.00                      |

| 02-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION  | CONSULTANCY FEES  | £1,582.00              | £0.00             |
|------------------------|--|--|--|--|---|---|------------------------|-------------------|
| 02-Aug-17<br>02-Aug-17 | Hays Recruiting Experts Worldwide<br>Hilbery Chaplin   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Finance & Investment                                | A2020 TRANSFORMATION<br>ASSETS & INVESTMENT                                    | TRANSFORMATION<br>PROPERTY SERVICES - COMMERCIAL PORTFOLIO  | CONSULTANCY FEES FACILITIES MANAGEMENT  | £1,130.00<br>£750.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Hilbery Chaplin  | Commercial Supplier                                  | Finance & Investment<br>Dedicated Schools Grant                        | ASSETS & INVESTMENT  | PROPERTY SERVICES - COMMERCIAL PORTFOLIO THE SEARROOKE CENTRE (ETS)   | FACILITIES MANAGEMENT   | £500.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Horizon Teachers<br>Horizon Teachers   | Commercial Supplier<br>Commercial Supplier           | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS)   | AGENCY STAFF AGENCY STAFF   | £2,645.00<br>£780.00   | £0.00<br>£0.00    |
| 02-Aug-17              | HSHTC Ltd  | Commercial Supplier                                  | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | EARLY YEARS AND CHILDCARE   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £825.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Incipere Ltd<br>Independent Living Agency  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Service Development & Integration                    | GROWTH, HOMES & REGENERATION<br>ADULT'S CARE & SUPPORT                         | ECONOMIC DEVELOPMENT TEAM<br>PHYSICAL SUPPORT   | CONSULTANCY FEES<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                         | £4,600.00<br>£10,837.6 |                   |
| 02-Aug-17              | Independent Living Agency<br>ISWP Assessment Services Ltd                                    | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>COURT COSTS                              | £7,930.36<br>£1,868.75 |                   |
| 02-Aug-17<br>02-Aug-17 | J C Decaux Uk Ltd  | Commercial Supplier                                  | Service Development & Integration                                      | PUBLIC HEALTH  | PROMOTING HEALTH (INCLUDING DAAT)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                       | £1,868.75<br>£600.00   | £0.00             |
| 02-Aug-17              | J E Blackholly<br>J H Promotions Ltd   | Commercial Supplier                                  | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS   | VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>EVENTS                                       | £13,086.5<br>£4,995.00 |                   |
| 02-Aug-17<br>02-Aug-17 | John Burke Associates  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital  | CULTURE & RECREATION<br>Capital Outlay   | VALENCE HOUSE MUSEUM<br>CORPORATE BS  | CAPITAL OUTLAY  | £4,995.00<br>£600.00   | £0.00             |
| 02-Aug-17              | John Rowan and Partners  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £870.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | K and L Gates LLP<br>Kemi Ojutiku  | Commercial Supplier<br>Legal Services                | Central<br>Childrens Services  | CENTRAL EXPENSES<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                      | CENTRAL EXPENSES  CARE MANAGEMENT - CENTRAL COSTS   | LEGAL FEES<br>LEGAL FEES  | £9,030.00<br>£450.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Killgerm Chemicals Ltd   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PEST CONTROL TRADING ACCOUNT  | PROFESSIONAL SERVICES - GENERAL   | £1,122.00              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Kirkman & Jourdain Ltd<br>Konica Minolta Business Solutions (UK) Ltd                         | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Finance & Investment                              | Capital Outlay<br>ASSETS & INVESTMENT  | CORPORATE BS<br>CORPORATE BUSINESS SUPPORT  | CAPITAL OUTLAY PHOTOCOPYING   | £16,897.0<br>£2,873.49 |                   |
| 02-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT  | PHOTOCOPYING  | £1,056.38              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Laker BMS Ltd<br>Learning and Skills Events Consultancy Ltd                                  | Commercial Supplier<br>Commercial Supplier           | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>EDUCATION YOUTH & CHILDCARE                      | RESPONSIVE REPAIRS<br>ADULT COLLEGE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STAFF DEVELOPMENT AND TRAINING               | £1,852.43<br>£265.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Letts Rock   | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | VALENCE HOUSE MUSEUM  | EVENTS  | £297.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Local Housing Solutions Ltd<br>London Borough of Newham                                      | Commercial Supplier<br>Local Authority Services      | Childrens Services<br>Customer, Comm & Service Delivery                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S17 CLIENT TEAM   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>CONSULTANCY FEES                   | £588.00<br>£12.500.0   | £0.00<br>00.02 00 |
| 02-Aug-17              | London Borough of Newham   | Local Authority Services                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £528.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | London Borough of Newham<br>London Borough of Newham   | Local Authority Services<br>Local Authority Services | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                   | HOUSING ADVICE - HGF<br>HOUSING ADVICE - HGF  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | £528.00<br>£528.00     | £0.00<br>£0.00    |
| 02-Aug-17              | London Borough of Newham   | Local Authority Services                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £528.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | London Borough of Newham<br>London Borough of Newham   | Local Authority Services<br>Local Authority Services | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                   | HOUSING ADVICE - HGF<br>HOUSING ADVICE - HGF  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | £660.00<br>£528.00     | £0.00<br>£0.00    |
| 02-Aug-17              | London Borough of Newham   | Local Authority Services                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £528.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | London Borough of Redbridge Newbridge School<br>London Borough of Redbridge Newbridge School | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | HIGH NEEDS TOP UPS - OB<br>HIGH NEEDS TOP UPS - OB  | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                  | £7,657.08<br>£7,657.08 |                   |
| 02-Aug-17              | London Hire Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | STREET CLEANSING SUPERVISION  | VEHICLE HIRE  | £730.67                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | London Hire Ltd<br>London Hire Ltd   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | TRANSPORT SERVICES TRANSPORT SERVICES  | PASSENGER TRANSPORT - GENERAL<br>PASSENGER TRANSPORT - GENERAL  | VEHICLE HIRE<br>VEHICLE HIRE  | £1,400.00<br>£2,775.59 | £0.00<br>£0.00    |
| 02-Aug-17              | London Hire Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | TRANSPORT SERVICES   | PASSENGER TRANSPORT - GENERAL   | VEHICLE HIRE  | £2,871.30              | 0.00£             |
| 02-Aug-17<br>02-Aug-17 | London Hire Ltd<br>London Hire Ltd   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | STREET CLEANSING SUPERVISION<br>HIGHWAYS & HRA GROUND MAINTENANCE   | VEHICLE HIRE<br>VEHICLE HIRE  | £535.50<br>£707.10     | £0.00<br>£0.00    |
| 02-Aug-17              | London Hire Ltd  | Commercial Supplier                                  | Childrens Services   | TRADED SERVICES  | CATERING - CENTRALLY CONTROLLED ITEMS   | VEHICLE HIRE  | £295.50                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | London Hire Ltd<br>London Hire Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Chief Executive   | HOUSING AND NEIGHBOURHOODS<br>A2020 TRANSFORMATION                             | HOUSING OPERATIONS<br>TRANSFORMATION  | VEHICLE HIRE<br>VEHICLE HIRE  | £299.00<br>£814.20     | £0.00<br>£0.00    |
| 02-Aug-17              | London Hire Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | STREET CLEANSING SUPERVISION  | VEHICLE HIRE  | £707.10                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | London Hire Ltd<br>London Hire Ltd   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | WASTE SERVICES REFUSE COLLECTION - TRADE<br>PASSENGER TRANSPORT - GENERAL                                   | VEHICLE HIRE<br>VEHICLE HIRE  | £295.50<br>£10.463.8   | £0.00<br>0 £0.00  |
| 02-Aug-17              | Marlborough Surfacing Ltd  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £4,913.71              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Masternaut Ltd<br>MCP Property Services Ltd  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Corporate Capital                 | CLEAN & GREEN Capital Outlay   | FLEET MANAGEMENT TEAM<br>HRA BALANCE SHEET (BS)   | VEHICLE REPAIRS AND MAINTENANCE<br>CAPITAL OUTLAY                                   | £2,086.00<br>£43,078.4 |                   |
| 02-Aug-17              | Medicare First Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT TEAM A  | AGENCY STAFF  | £1,435.00              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Medserv<br>Medstar Domiciliary Care Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | CARE MANAGEMENT S20 LAC<br>LEARNING DISABILITIES SUPPORT  | COURT COSTS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                              | £993.66<br>£3,520.67   | £0.00<br>£0.00    |
| 02-Aug-17              | Mems Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE   | R & M MAJOR WORKS   | £305.86                | £0.00             |
| 02-Aug-17              | MPLC<br>Mr John Devereux   | Commercial Supplier                                  | Growth & Homes<br>Service Development & Integration                    | CULTURE & RECREATION<br>HEALTHY LIFESTYLES                                     | COMMUNITY LIBRARIES ABBEY SPORTS CENTRE   | PROFESSIONAL SERVICES - GENERAL<br>R & M MAJOR WORKS                                | £429.85<br>£400.00     | £0.00<br>£0.00    |
| 02-Aug-17<br>02-Aug-17 | Ms Peggy Etiebet   | Commercial Supplier<br>Legal Services                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | LEGAL FEES  | £2,096.00              |                   |
| 02-Aug-17<br>02-Aug-17 | Mulalley & Co Ltd<br>Neopost Finance Ltd   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT                                     | PROPERTY SERVICES - COMMERCIAL PORTFOLIO<br>CORPORATE BUSINESS SUPPORT                                      | R & M MAJOR WORKS<br>POSTAGE AND COURIER SERVICES                                   | £8,366.08<br>£2,183.46 |                   |
| 02-Aug-17              | New Generation Publishing Ltd  | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS  | BOOKS, PUBLICATIONS AND RESOURCES   | £1,650.00              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | North 51 Ltd<br>North East London NHS Foundation Trust                                       | NHS / Medical Bodies<br>NHS / Medical Bodies         | Service Development & Integration<br>Childrens Services                | PUBLIC HEALTH<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                         | PROMOTING HEALTH (INCLUDING DAAT) DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE                         | PAYMENT TO PRIMARY CARE PROVIDERS<br>PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,900.0<br>£6,599.48 |                   |
| 02-Aug-17<br>02-Aug-17 | North East London NHS Foundation Trust   | NHS / Medical Bodies                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER             | £27,024.0              |                   |
| 02-Aug-17<br>02-Aug-17 | North East London NHS Foundation Trust<br>Novel Events Ltd                                   | NHS / Medical Bodies<br>Commercial Supplier          | Service Development & Integration<br>Growth & Homes                    | MENTAL HEALTH<br>CULTURE & RECREATION  | COMMUNITY MENTAL HEALTH TEAM<br>VALENCE HOUSE MUSEUM  | AGENCY STAFF<br>EVENTS  | £7,416.66<br>£650.00   | £0.00<br>£0.00    |
| 02-Aug-17<br>02-Aug-17 | Nower Etd  | Commercial Supplier                                  | Dedicated Schools Grant  | SCHOOLS - ORACLE   | EASTBROOK PRIMARY SCHOOL  | GAS   | £571.81                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | O J Williams<br>Olympic South Ltd  | Commercial Supplier                                  | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>OPERATIONAL CHILDREN'S CARE & SUPPORT          | TREWERN OUTDOOR EDUCATION CENTRE<br>OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                 | DIRECT TRANSPORT<br>DIRECT TRANSPORT  | £1,846.00<br>£1,929.20 |                   |
| 02-Aug-17<br>02-Aug-17 | Opinion Research Services  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | PLANNING POLICY   | CONSULTANCY FEES  | £1,929.20<br>£3,350.00 |                   |
| 02-Aug-17              | Orange   | Commercial Supplier                                  | Chief Executive  | LAW & GOVERNANCE   | MEMBERS, TRANSPORT AND EXPENSES   | MOBILE PHONE COSTS  | £549.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Orange<br>Orange   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | IN-HOUSE CONTACT CENTRE<br>ASSESSMENTS TEAM   | MOBILE PHONE COSTS<br>MOBILE PHONE COSTS  | £2,241.00<br>£498.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Orange   | Commercial Supplier                                  | Growth & Homes   | GROWTH, HOMES & REGENERATION<br>GROWTH, HOMES & REGENERATION                   | CAPITAL COMMISSIONING & DELIVERY<br>CAPITAL COMMISSIONING & DELIVERY  | MOBILE PHONE COSTS  | £498.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Orange<br>Orange   | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Childrens Services                                   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASSESSMENTS TEAM  | MOBILE PHONE COSTS MOBILE PHONE COSTS   | -£300.00<br>-£300.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Orange   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | IN-HOUSE CONTACT CENTRE   | MOBILE PHONE COSTS  | -£1,350.00<br>-£300.00 |                   |
| 02-Aug-17<br>02-Aug-17 | Orange<br>Orbis Protect Ltd  | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Corporate Capital                                   | LAW & GOVERNANCE<br>Capital Outlay   | MEMBERS, TRANSPORT AND EXPENSES<br>HRA BALANCE SHEET (BS)   | MOBILE PHONE COSTS<br>CAPITAL OUTLAY  | £1,023.58              | £0.00<br>£0.00    |
| 02-Aug-17              | Orbis Protect Ltd  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital  | Capital Outlay ENFORCEMENT   | HRA BALANCE SHEET (BS)<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                       | CAPITAL OUTLAY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                     | £353.19<br>£900.00     | £0.00<br>£0.00    |
| 02-Aug-17<br>02-Aug-17 | P S Building Supplies Ltd<br>Penna Plc   | Commercial Supplier                                  | Customer, Comm & Service Delivery<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT   | INTEGRATION & COMMISSIONING TEAM  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,164.00              |                   |
| 02-Aug-17<br>02-Aug-17 | Performing Right Society Ltd<br>Performing Right Society Ltd                                 | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>CULTURE & RECREATION                                   | VALENCE HOUSE MUSEUM<br>LIBRARY CENTRALLY CONTROLLED ITEMS  | ARTS AND LEISURE COSTS<br>EVENTS  | £442.01<br>£1.019.15   | £0.00<br>£0.00    |
| 02-Aug-17              | Physis Quantum Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £21,478.6              | 6 £0.00           |
| 02-Aug-17<br>02-Aug-17 | Plain English Campaign Ltd<br>Potter Raper Partnership                                       | Commercial Supplier<br>Commercial Supplier           | Dedicated Schools Grant<br>Corporate Capital                           | NON DELEGATED TOP SLICE<br>Capital Outlay                                      | ADMISSIONS - EDUCATION<br>HRA BALANCE SHEET (BS)  | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY                                   | £450.00<br>£5,375.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Potter Raper Partnership   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £3,000.00              | £0.00             |
| 02-Aug-17              | Potton Kare Services Ltd<br>Potton Kare Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | £325.00<br>£305.00     | £0.00<br>£0.00    |
| 02-Aug-17<br>02-Aug-17 | Potton Kare Services Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £279.40                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Potton Kare Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER             | £407.10<br>£302.85     | £0.00<br>£0.00    |
| 02-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £299.46                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | £351.10<br>£384.90     | £0.00<br>£0.00    |
| 02-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £392.70                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | £360.00<br>£265.20     | £0.00<br>£0.00    |
| 02-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £640.50                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Potton Kare Services Ltd<br>Premier Training Network   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>THE TUITION CENTRE (PRU)                           | PRIVATE CONTRACTORS PAYMENT - OTHER<br>ARTS AND LEISURE COSTS                       | £528.00<br>£2,750.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Purdy Contracts Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT WEST  | R & M MINOR WORKS   | £1,142.36              | £0.00             |
| 02-Aug-17              | Purdy Contracts Ltd<br>Purdy Contracts Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Corporate Capital   | HOUSING AND NEIGHBOURHOODS<br>Capital Outlay                                   | PROPERTY MANAGEMENT WEST<br>HRA BALANCE SHEET (BS)  | R & M MINOR WORKS<br>CAPITAL OUTLAY   | £678.18<br>£42,200.0   | £0.00<br>14 £0.00 |
| 02-Aug-17<br>02-Aug-17 | Purdy Contracts Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £564.11                | £0.00             |
| 02-Aug-17              | Purdy Contracts Ltd  | Commercial Supplier<br>Commercial Supplier           | HRA  | HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION                             | RESPONSIVE REPAIRS<br>SPECIALIST LIBRARY SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £397.15                | £0.00<br>£0.00    |
| 02-Aug-17<br>02-Aug-17 | Raw Architecture Partnership Limited<br>Redacted   | Commercial Supplier                                  | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION  | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER                                | £4,800.00<br>£625.53   | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Redacted<br>Redacted   | Commercial Supplier<br>Non Commercial Supplier       | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | GENERAL FUND - TEMPORARY ACCOMMODATION<br>CARE MANAGEMENT S20 LAC   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER          | £764.98<br>£1,750.00   | £0.00<br>£0.00    |
| 02-Aug-17              | Royal Society for Public Health  | Commercial Supplier                                  | Service Development & Integration                                      | PUBLIC HEALTH  | PROMOTING HEALTH (INCLUDING DAAT)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                       | £600.00                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | Saltash Enterprises Ltd<br>SHB Hire Ltd  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Customer, Comm & Service Delivery                 | Capital Outlay   | HRA BALANCE SHEET (BS)<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                       | CAPITAL OUTLAY<br>VEHICLE HIRE  | £77,724.3<br>£1,452.00 |                   |
| 02-Aug-17              | Sound Dynamics   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                       | £827.69                | £0.00             |
| 02-Aug-17<br>02-Aug-17 | South Eastern Electrical Pic<br>Sport Inspired Ltd   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Service Development & Integration              | ASSETS & INVESTMENT<br>PUBLIC HEALTH   | NON- ORACLE TRADING SERVICES<br>HEALTHY CHILDREN  | BUILDING ALTERATIONS AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,177.00<br>£20.000.0 |                   |
| 02-Aug-17              | Steven Ashworth  | Legal Services                                       | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | LEGAL FEES  | £1,010.00              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | SThree Partnership LLP<br>SThree Partnership LLP   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | FINANCE<br>FINANCE   | SERVICE TEAMS FINANCE<br>SERVICE TEAMS FINANCE  | AGENCY STAFF AGENCY STAFF   | £1,650.00<br>£1,650.00 |                   |
| 02-Aug-17              | SThree Partnership LLP   | Commercial Supplier                                  | Finance & Investment   | FINANCE  | SERVICE TEAMS FINANCE   | AGENCY STAFF  | £1,650.00              | £0.00             |
| 02-Aug-17<br>02-Aug-17 | SThree Partnership LLP<br>SThree Partnership LLP   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | FINANCE<br>FINANCE   | SERVICE TEAMS FINANCE<br>SERVICE TEAMS FINANCE  | AGENCY STAFF AGENCY STAFF   | £1,320.00<br>£1,650.00 |                   |
| 02-Aug-17              | SThree Partnership LLP   | Commercial Supplier                                  | Finance & Investment   | FINANCE  | SERVICE TEAMS FINANCE   | AGENCY STAFF  | £1,650.00              | £0.00             |
| 02-Aug-17              | SThree Partnership LLP<br>SThree Partnership LLP   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | FINANCE<br>FINANCE   | SERVICE TEAMS FINANCE<br>SERVICE TEAMS FINANCE  | AGENCY STAFF AGENCY STAFF   | £1,650.00<br>£1,650.00 |                   |
| 02-Aug-17<br>02-Aug-17 | SThree Partnership LLP   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment   | FINANCE  | SERVICE TEAMS FINANCE   | AGENCY STAFF  | £1,650.00<br>£1,650.00 | £0.00             |
| 02-Aug-17              | Sugarman Group Ltd   | Commercial Supplier                                  | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS)   | AGENCY STAFF  | £340.25                | 00.03             |
| 02-Aug-17<br>02-Aug-17 | Sugarman Group Ltd<br>Sugarman Group Ltd   | Commercial Supplier<br>Commercial Supplier           | Dedicated Schools Grant  | HIGH NEEDS   | THE TUITION CENTRE (PRU)  | AGENCY STAFF AGENCY STAFF   | £340.25<br>£945.00     | £0.00<br>£0.00    |
| 02-Aug-17              | Sugarman Group Ltd   | Commercial Supplier                                  | Dedicated Schools Grant  | HIGH NEEDS   | THE TUITION CENTRE (PRU)  | AGENCY STAFF  | £340.50                | £0.00             |
|                        |  |  |  |  |   |   |                        |                   |

| 02-Aug-17<br>02-Aug-17 | Sugarman Group Ltd<br>Surrey County Council                            | Commercial Supplier<br>Local Authority Services | Dedicated Schools Grant<br>Childrens Services                          | HIGH NEEDS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                            | THE TUITION CENTRE (PRU) CARE MANAGEMENT S20 LAC                           | AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER  |                          | 00.03<br>00.03   |
|------------------------|--|---|--|--|--|---|--------------------------|------------------|
| 02-Aug-17              | T E B (Builders) Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £11,413.20               | £0.00            |
| 02-Aug-17<br>02-Aug-17 | T E B (Builders) Ltd<br>T E B (Builders) Ltd                           | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | VOIDS<br>VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                              |                          | £0.00            |
| 02-Aug-17              | T E B (Builders) Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £20,912.99               | £0.00            |
| 02-Aug-17<br>02-Aug-17 | T E B (Builders) Ltd<br>The Belsteads School                           | Commercial Supplier<br>Local Authority Services | HRA<br>Dedicated Schools Grant   | HOUSING AND NEIGHBOURHOODS<br>HIGH NEEDS                                       | VOIDS<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL                                  |                          | 00.03<br>00.03   |
| 02-Aug-17              | The Greenleaf Trust  | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH  | YOS - MANAGEMENT   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £10,000.00               | £0.00            |
| 02-Aug-17<br>02-Aug-17 | The Greenleaf Trust The Housing Ombudsman                              | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>HRA                               | PUBLIC HEALTH<br>HOUSING AND NEIGHBOURHOODS                                    | YOS - MANAGEMENT<br>HOUSING OPERATIONS                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>ADVERTISING, PUBLICITY AND MARKETING                   |                          | 0.00£            |
| 02-Aug-17              | The Howard Academy Trust   | Commercial Supplier                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,800.00                | £0.00            |
| 02-Aug-17<br>02-Aug-17 | The Maintenance Supply Co Ltd<br>The Original Tree Surgeons Ltd        | Commercial Supplier<br>Commercial Supplier      | HRA<br>Customer,Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS   | ESTATES PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION               | CLEANING MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £457.94<br>£1,175.00     | 00.02<br>00.03   |
| 02-Aug-17              | The Original Tree Surgeons Ltd   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | GROUNDS MAINTENANCE ARBORICULTURE  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £280.00                  | £0.00            |
| 02-Aug-17<br>02-Aug-17 | The Purple Penguin Club<br>Thomas Ridley & Son Ltd                     | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Growth & Homes                                   | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION                | SHORT BREAKS (RESPITE CARE FOR CWD) VALENCE HOUSE MUSEUM                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CATERING AND VENDING SUPPLIES                          |                          | £0.00<br>00.03   |
| 02-Aug-17<br>02-Aug-17 | Thomas Ridley & Son Ltd  | Commercial Supplier                             | Service Development & Integration                                      |  | HEATHLANDS DAY CENTRE  | CATERING AND VENDING SUPPLIES   |                          | £0.00            |
| 02-Aug-17              | Thomson Reuters<br>Three Sisters Care                                  | Commercial Supplier                             | Chief Executive<br>Service Development & Integration                   | LAW & GOVERNANCE   | LEGAL SERVICES<br>PHYSICAL SUPPORT   | BOOKS, PUBLICATIONS AND RESOURCES<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                            |                          | £0.00<br>£0.00   |
| 02-Aug-17<br>02-Aug-17 | TOM Vehicle Rental   | Commercial Supplier<br>Commercial Supplier      | HRA  | HOUSING AND NEIGHBOURHOODS   | ESTATES  | VEHICLE HIRE  | £265.67                  | £0.00            |
| 02-Aug-17              | TOM Vehicle Rental   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | ESTATES  | VEHICLE HIRE  | £265.67                  | £0.00            |
| 02-Aug-17<br>02-Aug-17 | TOM Vehicle Rental<br>TOM Vehicle Rental                               | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                           | ESTATES<br>80 GASCOIGNE ROAD   | VEHICLE HIRE<br>VEHICLE HIRE  |                          | £0.00            |
| 02-Aug-17              | TOM Vehicle Rental   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FLEET MANAGEMENT TEAM<br>CATERING - CENTRALLY CONTROLLED ITEMS             | VEHICLE HIRE  |                          | £0.00            |
| 02-Aug-17<br>02-Aug-17 | TOM Vehicle Rental TOM Vehicle Rental                                  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Customer, Comm & Service Delivery                | TRADED SERVICES ENFORCEMENT  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                | VEHICLE HIRE<br>VEHICLE HIRE  |                          | £0.00            |
| 02-Aug-17              | Tradewind Recruitment  | Commercial Supplier                             | Dedicated Schools Grant  | HIGH NEEDS   | THE SEABROOKE CENTRE (ETS)   | AGENCY STAFF  | £500.00                  | £0.00            |
| 02-Aug-17<br>02-Aug-17 | Trowers & Hamlins LLP<br>TVRS Cares Ltd                                | Legal Services<br>Commercial Supplier           | Chief Executive<br>Childrens Services                                  | A2020 TRANSFORMATION<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | TRANSFORMATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION                  | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER  | £14,569.10<br>£824.82    | £0.00            |
| 02-Aug-17              | Unique Office Solutions Ltd  | Commercial Supplier                             | Be First   | Be First   | BE FIRST   | BUILDING ALTERATIONS AND MATERIALS  | £62,545.00               | £0.00            |
| 02-Aug-17<br>02-Aug-17 | Upson Mowers Ltd<br>Verity Jane Keefe                                  | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Growth & Homes                    | CLEAN & GREEN CULTURE & RECREATION   | HIGHWAYS & HRA GROUND MAINTENANCE<br>VALENCE HOUSE MUSEUM                  | GROUNDS MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                       |                          | 00.03<br>00.03   |
| 02-Aug-17              | Victory Fire Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,658.00                | £0.00            |
| 02-Aug-17<br>02-Aug-17 | West Horndon Primary School<br>Wrightsure Insurance                    | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>HIGH NEEDS  | SCHOOLS BLOCK<br>THE TUITION CENTRE (PRU)                                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>OTHER VEHICLE COSTS  |                          | £0.00            |
| 03-Aug-17              | Arkasian Property Management Ltd                                       | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE SERVICE - RENT DEPOSITS                                     | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,350.00                | £0.00            |
| 03-Aug-17<br>03-Aug-17 | Edwards Duthie Solicitors<br>Redacted                                  | Legal Services<br>Non Comm EXP                  | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | CORPORATE BS<br>CARE MANAGEMENT TEAM C                                     | CAPITAL OUTLAY PUBLIC TRANSPORT FOR STAFF   | ##########<br>£336.00    | # £0.00<br>£0.00 |
| 03-Aug-17              | Redacted   | Carers  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  | £520.00                  | £0.00            |
| 03-Aug-17<br>03-Aug-17 | Redacted<br>Redacted   | Carers<br>Non Commercial Supplier               | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT    |                          | £0.00            |
| 03-Aug-17<br>03-Aug-17 | Redacted   | Carers  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                          | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  |                          | £0.00            |
| 03-Aug-17              | Thames Partnership for Learning Ltd<br>A G Plant / HGV Ltd             | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Customer, Comm & Service Delivery                 | Capital Outlay   | CORPORATE BS<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                         | CAPITAL OUTLAY AGENCY STAFF   | £570,148.47<br>£640.00   | £0.00<br>£0.00   |
| 04-Aug-17<br>04-Aug-17 | A G Plant / HGV Ltd  | Commercial Supplier<br>Commercial Supplier      | Customer Comm & Service Delivery                                       | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP      | AGENCY STAFF AGENCY STAFF   |                          | £0.00            |
| 04-Aug-17              | A G Plant / HGV Ltd  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | AGENCY STAFF  | £1,600.00                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | A G Plant / HGV Ltd<br>A G Plant / HGV Ltd                             | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP   | AGENCY STAFF AGENCY STAFF   |                          | £0.00            |
| 04-Aug-17              | Acom Landscape & Fencing   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | R & M MINOR WORKS   | £431.00                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Agilisys<br>Als Ltd  | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | PROCUREMENT GAINSHARE<br>RIPPLESIDE CEMETERY                               | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS RESPONSIVE REPAIRS - MECHANICAL AND FLECTRICAL             | £449,028.00<br>£4.375.25 | £0.00            |
| 04-Aug-17              | Allen Ford (UK) Ltd  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | VEHICLE REPAIRS AND MAINTENANCE   | £297.53                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Allen Ford (UK) Ltd<br>Allen Lane Ltd                                  | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Chief Executive                   | CLEAN & GREEN<br>A2020 TRANSFORMATION  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>TRANSFORMATION                       | VEHICLE REPAIRS AND MAINTENANCE<br>CONSULTANCY FEES   |                          | 00.03<br>00.03   |
| 04-Aug-17              | Alma Care Uk Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £328.19                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Armour Environmental Services Ltd<br>Arrow Joinery Ltd                 | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | SUPPORT SERVICES<br>VOIDS  | BUILDING ALTERATIONS AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER                                  |                          | £0.00<br>£0.00   |
| 04-Aug-17              | B & D Landscapes & Building Contractors                                | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | R & M MINOR WORKS   |                          | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Bacon Lightning Protection Ltd<br>Barnardo's                           | Commercial Supplier<br>Commercial Supplier      | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT            | RESPONSIVE REPAIRS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                            |                          | 00.03<br>00.03   |
| 04-Aug-17<br>04-Aug-17 | Barnardo's   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £828.96                  | £0.00            |
| 04-Aug-17              | Barnes & Partners<br>Barts Health NHS Trust                            | Legal Services<br>NHS / Medical Bodies          | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S17<br>SEXUAL HEALTH                                       | COURT COSTS PAYMENT TO HEALTH AUTHORITIES   | £250.00<br>£20,833.56    | £0.00<br>£0.00   |
| 04-Aug-17<br>04-Aug-17 | Chipside Ltd   | Commercial Supplier                             | Customer,Comm & Service Delivery                                       | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT  | PRIVATE CONTRACTORS PAYMENT - OTHER   |                          | £0.00            |
| 04-Aug-17              | Chipside Ltd   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | OFF STREET PARKING AND ADMINISTRATION                                      | PRIVATE CONTRACTORS PAYMENT - OTHER   | £355.35                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Chipside Ltd<br>Chipside Ltd   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT<br>ENFORCEMENT   | OFF STREET PARKING AND ADMINISTRATION<br>ON STREET PARKING AND ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                 |                          | £0.00<br>00.03   |
| 04-Aug-17              | Chipside Ltd   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,346.80                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Clocktower Contracts Ltd<br>Comfort Zone                               | Commercial Supplier<br>Commercial Supplier      | HRA<br>Customer,Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS<br>ON STREET PARKING AND ENFORCEMENT                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SECURITY OF PREMISES   | £10,400.00<br>£1,605.00  | £0.00            |
| 04-Aug-17              | Crown Promotions and Removals Ltd                                      | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,822.05                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Crown Promotions and Removals Ltd<br>Crown Promotions and Removals Ltd | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                   | HOUSING ADVICE - HGF<br>HOUSING ADVICE - HGF                               | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                 |                          | 00.02<br>00.03   |
| 04-Aug-17<br>04-Aug-17 | D A B D (UK)   | Commercial Supplier                             | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REGENERATION - EMPLOYMENT & SKILLS   | CONSULTANCY FEES  |                          | £0.00            |
| 04-Aug-17              | Daynight Pharmacy<br>Dobbin & Sullivan                                 | NHS / Medical Bodies<br>Legal Services          | Service Development & Integration<br>Finance & Investment              | PUBLIC HEALTH<br>ASSETS & INVESTMENT   | PROMOTING HEALTH (INCLUDING DAAT) PROPERTY SERVICES - COMMERCIAL PORTFOLIO | PAYMENT TO PRIMARY CARE PROVIDERS<br>FACILITIES MANAGEMENT  |                          | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Dr C Hallstrom & Mrs D Hallstrom                                       | NHS / Medical Bodies                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC  | COURT COSTS   | £324.00                  | £0.00            |
| 04-Aug-17              | Dr Matthew Castle  | Legal Services                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC  | COURT COSTS   | £540.00<br>£887.65       | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Eljay Industrial Chemicals<br>Eljay Industrial Chemicals               | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | TRANSPORT SERVICES   | PASSENGER TRANSPORT - GENERAL<br>PASSENGER TRANSPORT - GENERAL             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PROFESSIONAL SERVICES - GENERAL                        | £887.65<br>£500.00       | £0.00            |
| 04-Aug-17              | Eljay Industrial Chemicals<br>Ellick Taylor                            | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | TRANSPORT SERVICES   | PASSENGER TRANSPORT - GENERAL<br>CARE MANAGEMENT S20 LAC                   | PROFESSIONAL SERVICES - GENERAL   |                          | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Eurovia Roadstone  | Legal Services<br>Commercial Supplier           | Childrens Services<br>Customer,Comm & Service Delivery                 | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ENFORCEMENT                           | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                | COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |                          | £0.00            |
| 04-Aug-17              | Eurovia Roadstone  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                                |   |                          | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Expert In Mind<br>Redacted   | Commercial Supplier<br>Carers                   | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                            | CARE MANAGEMENT S20 LAC<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER   |                          | £0.00<br>£0.00   |
| 04-Aug-17              | Firth Bros (Heating & Home Improvements) Ltd                           | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | COMMISSIONED NURSERIES   | R & M MINOR WORKS   | £645.00                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Foster Care Associates Ltd<br>Foster Care Associates Ltd               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                 | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £423.90<br>£423.90       | 00.02<br>00.03   |
| 04-Aug-17              | Foster Care Associates Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £423.90                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Foster Care Associates Ltd<br>Gough, Howard Manning                    | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>TRADED SERVICES                       | SPECIALIST AGENCY FOSTERING<br>INFORMATION AND STATISTICS                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSULTANCY FEES   |                          | £0.00            |
| 04-Aug-17              | Green Park Interim & Executive Ltd                                     | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES   | £15,750.00               | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Greenspace Information for Greater London CIC<br>Griha Ltd             | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Childrens Services                                   | GROWTH, HOMES & REGENERATION<br>OPERATIONAL CHILDREN'S CARE & SUPPORT          | PLANNING POLICY<br>NO RECOURSE TO PUBLIC FUNDS                             | CONSULTANCY FEES<br>BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT                                       |                          | £0.00            |
| 04-Aug-17              | Guardian Training Services Ltd   | Legal Services                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC  | COURT COSTS   | £1,230.00                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | GVA Grimley Ltd<br>Homerton University Hospital NHS Foundation Trust   | Commercial Supplier<br>NHS / Medical Bodies     | Corporate Capital<br>Service Development & Integration                 | Capital Outlay PUBLIC HEALTH   | HRA BALANCE SHEET (BS)<br>SEXUAL HEALTH                                    | CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES  |                          | £0.00            |
| 04-Aug-17              | HSHTC Ltd  | Commercial Supplier                             | Childrens Services   | TRADED SERVICES  | CATERING - CENTRALLY CONTROLLED ITEMS                                      | AUDIT FEES  | £4,950.00                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Independent Living Agency<br>Independent Living Agency                 | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                      |                          | £0.00<br>00.03   |
| 04-Aug-17              | Independent Living Agency  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £560.00                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Information Commissioners Office<br>ISWP Assessment Services Ltd       | Non Commercial Supplier<br>Commercial Supplier  | Chief Executive<br>Childrens Services                                  | LAW & GOVERNANCE<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                      | MEMBERS, TRANSPORT AND EXPENSES<br>CARE MANAGEMENT S20 LAC                 | ICT HARDWARE<br>COURT COSTS   | £700.00<br>£2.500.00     | £0.00            |
| 04-Aug-17<br>04-Aug-17 | ISWP Assessment Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S17  | COURT COSTS   | £2,500.00                | £0.00            |
| 04-Aug-17              | Jide Morakinyo   | NHS / Medical Bodies                            | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | ADULT SAFEGUARDING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,132.26                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Jo Richardson Community School<br>John Quince                          | Local Authority Services<br>Commercial Supplier | Dedicated Schools Grant<br>Corporate Capital                           | HIGH NEEDS<br>Capital Outlay   | SPECIAL NEEDS - CENTRAL<br>CORPORATE BS                                    | STAFF DEVELOPMENT AND TRAINING<br>CAPITAL OUTLAY  |                          | £0.00<br>£0.00   |
| 04-Aug-17              | John Rowan and Partners  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY  | £870.00                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Keble Windows<br>Kirkman & Jourdain Ltd                                | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Childrens Services                                | Capital Outlay<br>EDUCATION, YOUTH & CHILDCARE                                 | HRA BALANCE SHEET (BS) COMMISSIONED NURSERIES                              | CAPITAL OUTLAY RESPONSIVE REPAIRS - BUILDING  | £933.20                  | £0.00            |
| 04-Aug-17              | Kirkman & Jourdain Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | TOWN HALL OFFICES  | RESPONSIVE REPAIRS - BUILDING   | £5,434.78                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Lextox<br>Marlborough Surfacing Ltd                                    | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | CARE MANAGEMENT S20 LAC<br>CORPORATE BS                                    | COURT COSTS<br>CAPITAL OUTLAY   | £308.00<br>£250,000.00   | £0.00            |
| 04-Aug-17              | National Crime Agency  | Commercial Supplier                             | Finance & Investment   | ASSURANCE AND COUNTER FRAUD  | INTERNAL AUDIT   | MEMBERSHIP AND SUBSCRIPTIONS  | £268.00                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | NWG Business Ltd<br>NWG Business Ltd                                   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | PROPERTY MANAGEMENT WEST PROPERTY MANAGEMENT NORTH                         | WATER AND SEWERAGE<br>WATER AND SEWERAGE  |                          | £0.00            |
| 04-Aug-17              | NWG Business Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | WATER AND SEWERAGE  | £3,837.80                | 00.03<br>00.03   |
| 04-Aug-17<br>04-Aug-17 | NWG Business Ltd<br>NWG Business Ltd                                   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | PROPERTY MANAGEMENT WEST<br>PROPERTY MANAGEMENT SOUTH                      | WATER AND SEWERAGE<br>WATER AND SEWERAGE  | £1,174.56                | 00.02<br>00.03   |
| 04-Aug-17              | NWG Business Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | RESPONSIVE REPAIRS - BUILDING   | £1,765.44                | £0.00            |
| 04-Aug-17              | NWG Business Ltd   | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | BROCKLEBANK<br>BUTLER COURT (TEACHERS HOSTEL)                              | WATER AND SEWERAGE<br>WATER AND SEWERAGE  | £2,157.97                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | NWG Business Ltd<br>NWG Business Ltd                                   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Finance & Investment                             | EDUCATION, YOUTH & CHILDCARE<br>ASSETS & INVESTMENT                            | BUTLER COURT (TEACHERS HOSTEL)<br>90 STOUR ROAD                            | WATER AND SEWERAGE  |                          | £0.00<br>00.03   |
| 04-Aug-17              | Oakray Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | TOWN HALL OFFICES  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL  | £990.28                  | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>CULTURE & RECREATION                                   | VALENCE HOUSE MUSEUM<br>BARKING LEARNING CENTRE                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL        | £1,180.02                | £0.00<br>£0.00   |
| 04-Aug-17              | Oakray Ltd   | Commercial Supplier                             | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | WEST LOCALITY CENTRES  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL  | £7,018.62                | £0.00            |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Finance & Investment                                 | HOUSING GENERAL FUND<br>ASSETS & INVESTMENT                                    | BROCKLEBANK<br>NON- ORACLE TRADING SERVICES                                | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL        |                          | £0.00            |
|                        | **   |   |  |  |  |   |                          |                  |

| 04-Aug-17<br>04-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                               | KALLAR LODGE<br>VOIDS  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                   | £5,447.24<br>£1.978.06  | £0.00             |
|------------------------|--|---|--|--|--|--|-------------------------|-------------------|
| 04-Aug-17              | Oakray Ltd   | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | BARKING LEARNING CENTRE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £1,365.46               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | WEST LOCALITY CENTRES CENTRAL LOCALITY CENTRES   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL         | £1,019.88<br>£2,516.00  | £0.00             |
| 04-Aug-17              | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier                             |  | HEALTHY LIFESTYLES   | PARK CENTRE/ RECTORY ROAD - ACTIVE AGE CENTRE  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL  CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £13,846.90              |                   |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Childrens Services                             | ASSETS & INVESTMENT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                     | NON- ORACLE TRADING SERVICES MARKS GATE COMMUNITY CENTRE                                 | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                   | £6,242.39<br>£720.00    | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd   | Commercial Supplier                             | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | EASTBURY CHILDRENS CENTRE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £1,403.22               | £0.00             |
| 04-Aug-17              | Oakray Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | NON- ORACLE TRADING SERVICES   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £1,750.70               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Customer, Comm & Service Delivery                | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>TRANSPORT SERVICES                      | SYDNEY RUSSELL CHILDRENS CENTRE<br>PASSENGER TRANSPORT - GENERAL                         | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                   | £2,340.23<br>£2,450.36  | £0.00<br>£0.00    |
| 04-Aug-17              | Oakray Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | PROPERTY SERVICES - COMMERCIAL PORTFOLIO   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL   | £1,323.74               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Oakray Ltd<br>Orange   | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Customer.Comm & Service Delivery               | ASSETS & INVESTMENT<br>ELEVATE CLIENT UNIT   | NON- ORACLE TRADING SERVICES<br>CLIENT TEAM  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL MOBILE PHONE COSTS  | £2,887.00<br>£1,245.00  | £0.00             |
| 04-Aug-17              | Orange   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      |  | CLIENT TEAM  | MOBILE PHONE COSTS   | -£750.00                | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Peters Bookselling Services Peters Bookselling Services  | Commercial Supplier<br>Commercial Supplier      |  | CULTURE & RECREATION<br>CULTURE & RECREATION                                       | LIBRARY CENTRALLY CONTROLLED ITEMS LIBRARY CENTRALLY CONTROLLED ITEMS                    | BOOKS, PUBLICATIONS AND RESOURCES<br>BOOKS, PUBLICATIONS AND RESOURCES   | £3,956.64<br>£3,624.08  | £0.00<br>£0.00    |
| 04-Aug-17              | Phil's Removals & Deliveries   | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £760.00                 | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Phil's Removals & Deliveries<br>Playle & Partners LLP  | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £3,635.00<br>£2,432.50  | £0.00<br>£0.00    |
| 04-Aug-17<br>04-Aug-17 | Post Office Ltd Payout   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,986.36               | £0.00             |
| 04-Aug-17              | Post Office Ltd Payout   | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH<br>ADULT'S CARE & SUPPORT  | PUBLIC HEALTH - HEALTHCARE   | TRANSPORT FUEL   | £6,210.90               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Post Office Ltd Payout Post Office Ltd Payout  | Commercial Supplier<br>Commercial Supplier      |  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEAVING CARE SERVICE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>LOOKED AFTER COST OTHER   | £6,789.78<br>£2,205.91  | £0.00<br>£0.00    |
| 04-Aug-17              | Post Office Ltd Payout   | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS   | PUBLIC TRANSPORT FOR STAFF   | £2,235.70               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Post Office Ltd Payout<br>Potton Kare Services Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                    | HEATHLANDS DAY CENTRE<br>CARE MANAGEMENT S17   | CATERING AND VENDING SUPPLIES<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £266.86<br>£433.50      | £0.00<br>£0.00    |
| 04-Aug-17              | Prescott-Thomas Ltd  | Commercial Supplier                             | Childrens Services   | TRADED SERVICES  | CATERING - ST JOSEPH BARKING   | CATERING AND VENDING SUPPLIES  | £14,525.79              | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Prescott-Thomas Ltd<br>Purdy Contracts Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>HRA  | TRADED SERVICES<br>HOUSING AND NEIGHBOURHOODS                                      | CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE<br>PROPERTY MANAGEMENT WEST | CATERING AND VENDING SUPPLIES CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL                             | £2,931.10<br>£1.312.71  | £0.00             |
| 04-Aug-17              | Redacted   | Direct Payments                                 |  | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £997.36                 | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Redacted<br>Redacted   | Commercial Supplier<br>Non Comm EXP             | Growth & Homes<br>Service Development & Integration                    | HOUSING GENERAL FUND<br>PUBLIC HEALTH  | GENERAL FUND - TEMPORARY ACCOMMODATION<br>HEALTHY ADULTS                                 | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                               | £974.67<br>£283.54      | £0.00<br>£0.00    |
| 04-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,691.76               | £0.00             |
| 04-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £8,343.72               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                      | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,855.84<br>£2,011.18  | £0.00<br>£0.00    |
| 04-Aug-17              | Redacted   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | BUILDING CONTROL   | CONSULTANCY FEES   | £1,462.50               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Redacted<br>Richard John Clarke  | Direct Payments<br>Legal Services               | Service Development & Integration<br>HRA                               | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                               | PHYSICAL SUPPORT<br>HOME OWNERSHIP   | DIRECT PAYMENTS<br>CONSULTANCY FEES  | £815.92<br>£400.00      | £0.00             |
| 04-Aug-17              | Richard John Clarke  | Legal Services                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | HOME OWNERSHIP   | CONSULTANCY FEES   | £800.00                 | £0.00             |
| 04-Aug-17              | Ripple Primary School<br>Roding Primary School   | Local Authority Services                        | Dedicated Schools Grant  | HIGH NEEDS   | SPECIAL NEEDS - CENTRAL  | PROFESSIONAL SERVICES - GENERAL  | £2,712.00               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Roding Primary School<br>Salford Professional Development Ltd  | Local Authority Services<br>Commercial Supplier | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>SCHOOLS - FUNDING  | SPECIAL NEEDS - CENTRAL<br>SCHOOLS BLOCK   | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,712.00<br>£260.00    | £0.00<br>£0.00    |
| 04-Aug-17              | Saltash Enterprises Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £44,826.94              | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Seven Resourcing Ltd<br>SMI Group  | Commercial Supplier<br>Commercial Supplier      | Childrens Services Customer, Comm & Service Delivery                   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT TEAM C<br>STREET CLEANSING SUPERVISION                                   | AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,470.00<br>£2,563.22  | £0.00             |
| 04-Aug-17              | SMI Group  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | NON HRA GRAFFITI REMOVAL TEAM  | CLOTHES, UNIFORM AND LAUNDRY   | £630.24                 | £0.00             |
| 04-Aug-17<br>04-Aug-17 | St George's University Hospitals NHS Foundation Trust<br>Stace Construction and Property Consultants | NHS / Medical Bodies<br>Commercial Supplier     | Service Development & Integration<br>Corporate Capital                 | PUBLIC HEALTH<br>Capital Outlay  | SEXUAL HEALTH<br>CORPORATE BS  | PAYMENT TO HEALTH AUTHORITIES<br>CAPITAL OUTLAY  | £646.42<br>£8,100.00    | £0.00<br>£0.00    |
| 04-Aug-17              | Storm Environment Ltd  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | WASTE SERVICES REFUSE COLLECTION - TRADE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £9,932.40               | £0.00             |
| 04-Aug-17              | Stripe Consulting Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC  | COURT COSTS  | £2,200.00               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Redacted<br>Sun Gro Home and Garden  | Non Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT   | CARE MANAGEMENT S20 LAC<br>SOUTH WEST LOCALITY CENTRES                                   | COURT COSTS GROUNDS MAINTENANCE  | £1,154.91<br>£916.66    | £0.00<br>£0.00    |
| 04-Aug-17              | Sycamore Trust   | Voluntary Organisation                          | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S17  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,900.80               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | SYSAID<br>TEB (Builders) Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>HRA  | EDUCATION, YOUTH & CHILDCARE<br>HOUSING AND NEIGHBOURHOODS                         | ADULT COLLEGE<br>VOIDS   | ICT MAINTENANCE AND SUPPORT<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £258.00<br>£9.397.56    | £0.00             |
| 04-Aug-17              | The Original Tree Surgeons Ltd   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | GROUNDS MAINTENANCE ARBORICULTURE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £545.00                 | £0.00             |
| 04-Aug-17              | TOM Vehicle Rental   | Commercial Supplier                             | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | VEHICLE HIRE   | £265.67<br>£265.67      | £0.00             |
| 04-Aug-17<br>04-Aug-17 | TOM Vehicle Rental<br>Vandome Cycles Ltd   | Commercial Supplier<br>Commercial Supplier      |  | HOUSING AND NEIGHBOURHOODS<br>PUBLIC HEALTH  | ESTATES<br>HEALTHY CHILDREN  | VEHICLE HIRE<br>CONSULTANCY FEES   | £265.67<br>£4,032.00    | £0.00             |
| 04-Aug-17              | Vandome Cycles Ltd   | Commercial Supplier                             |  | PUBLIC HEALTH  | HEALTHY CHILDREN   | CONSULTANCY FEES   | £2,500.00               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Vectaire Ltd<br>Vectaire Ltd   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | RESPONSIVE REPAIRS<br>RESPONSIVE REPAIRS   | STAFF DEVELOPMENT AND TRAINING<br>STAFF DEVELOPMENT AND TRAINING   | £2,200.00               | £0.00<br>£0.00    |
| 04-Aug-17              | Vectaire Ltd   | Commercial Supplier                             |  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | RESPONSIVE REPAIRS   | STAFF DEVELOPMENT AND TRAINING   | £1,100.00               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Vectaire Ltd<br>Vivien Kenley  | Commercial Supplier<br>Commercial Supplier      | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | RESPONSIVE REPAIRS<br>CARE MANAGEMENT S20 LAC  | STAFF DEVELOPMENT AND TRAINING<br>COURT COSTS  | -£2,200.00<br>£390.00   | £0.00<br>£0.00    |
| 04-Aug-17              | Woodlands Consulting and Therapy   | Non Commercial Supplier                         | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC  | COURT COSTS  | £2,340.00               | £0.00             |
| 04-Aug-17              | Youth Justice Board for England and Wales  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SECURE UNITS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,921.00               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Youth Justice Board for England and Wales<br>Youth Justice Board for England and Wales               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | SECURE UNITS<br>SECURE UNITS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,540.00<br>£5,921.00  | £0.00<br>£0.00    |
| 04-Aug-17              | Youth Justice Board for England and Wales  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SECURE UNITS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,921.00               | £0.00             |
| 04-Aug-17<br>04-Aug-17 | Youth Justice Board for England and Wales<br>Youth Justice Board for England and Wales               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | SECURE UNITS<br>SECURE UNITS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,921.00<br>£5,921.00  | £0.00             |
| 04-Aug-17              | Youth Justice Board for England and Wales  | Commercial Supplier                             |  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SECURE UNITS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,921.00               | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Ajs Ltd<br>Ajs Ltd   | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £1,097.11<br>£1,962.20  | £0.00<br>£0.00    |
| 07-Aug-17              | Ajs Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £1,962.20<br>£507.24    | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Allen Lane Ltd<br>Alma Care Uk Ltd   | Commercial Supplier<br>Commercial Supplier      | Chief Executive  | A2020 TRANSFORMATION<br>ADULT'S CARE & SUPPORT                                     | TRANSFORMATION<br>PHYSICAL SUPPORT   | CONSULTANCY FEES<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £3,469.12<br>£350.00    | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Alma Care Uk Ltd   | Commercial Supplier                             |  | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £406.32                 | £0.00             |
| 07-Aug-17              | Alma Care Uk Ltd   | Commercial Supplier                             | Service Development & Integration                                      |  | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £393.96                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Alma Care Uk Ltd<br>Alma Care Uk Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                 | £1,050.00<br>£306.32    | £0.00<br>£0.00    |
| 07-Aug-17              | Alma Care Uk Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £350.00                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Alma Care Uk Ltd<br>Alma Care Uk Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                 | £406.32<br>£393.96      | £0.00<br>£0.00    |
| 07-Aug-17              | Alma Care Uk Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,040.63               | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Alma Care Uk Ltd<br>Ample Care Services Limited  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                 | £306.32<br>£798.00      | £0.00             |
| 07-Aug-17              | Ample Care Services Limited  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £798.00                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Ashford Estates Auditel Rental & Service Ltd   | Commercial Supplier<br>Commercial Supplier      |  | HOUSING GENERAL FUND<br>ASSETS & INVESTMENT  | GENERAL FUND - TEMPORARY ACCOMMODATION<br>TOWN HALL OFFICES                              | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>ICT MAINTENANCE AND SUPPORT                                       | £18,476.00<br>£2,535.50 | 0.00£<br>£0.00    |
| 07-Aug-17              | B & D Landscapes & Building Contractors  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | R & M MINOR WORKS  | £1,379.00               | £0.00             |
| 07-Aug-17              | Child and Family Solutions   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S17  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,287.00               | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Experian Ltd<br>Funky Willows Ltd  | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Childrens Services                             | STRATEGY & PROGRAMMES<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                   | INSIGHT HUB<br>SHORT BREAKS (RESPITE CARE FOR CWD)                                       | CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £10,215.15<br>£2,340.00 | £0.00<br>£0.00    |
| 07-Aug-17              | Future of London 2011 Ltd  | Commercial Supplier                             | Be First   | Be First   | BE FIRST   | CONSULTANCY FEES   | £4,950.00               | £0.00             |
| 07-Aug-17              | Goodcare Dusk Ltd t/a Waller Pharmacy<br>Green Park Interim & Executive Ltd                          | NHS / Medical Bodies<br>Commercial Supplier     | Service Development & Integration<br>Chief Executive                   | PUBLIC HEALTH<br>A2020 TRANSFORMATION  | PROMOTING HEALTH (INCLUDING DAAT) TRANSFORMATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CONSULTANCY FEES  | £440.80<br>£3.139.50    | £0.00             |
| 07-Aug-17              | Greenham Trading Ltd   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PUBLIC REALM MANAGEMENT  | CLEANING MATERIALS   | £5,350.00               | £0.00             |
| 07-Aug-17              | Greenham Trading Ltd<br>Halliwell Homes Ltd  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | TRADED SERVICES OPERATIONAL CHILDREN'S CARE & SUPPORT                              | BUILDING CLEANING<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                          | CLEANING MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER   | £424.96<br>£17,957.86   | £0.00<br>£0.00    |
| 07-Aug-17<br>07-Aug-17 | Harrison Property Associates (Uk) Ltd  | Commercial Supplier Commercial Supplier         | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | NO RECOURSE TO PUBLIC FUNDS  | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £17,957.86<br>£775.00   | £0.00             |
| 07-Aug-17              | Harrison Property Associates (Uk) Ltd  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | NO RECOURSE TO PUBLIC FUNDS  | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £990.00                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Harrison Property Associates (Uk) Ltd<br>Harrison Property Associates (Uk) Ltd                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | NO RECOURSE TO PUBLIC FUNDS<br>NO RECOURSE TO PUBLIC FUNDS                               | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT                     | £583.94<br>£1.085.00    | £0.00             |
| 07-Aug-17              | Harrison Property Associates (Uk) Ltd  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | NO RECOURSE TO PUBLIC FUNDS  | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £837.00                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Hays Recruiting Experts Worldwide<br>Hays Recruiting Experts Worldwide                               | Commercial Supplier<br>Commercial Supplier      | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                       | TRANSFORMATION<br>TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES  | £2,825.00<br>£2.825.00  | £0.00             |
| 07-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £2,825.00               | £0.00             |
| 07-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £1,695.00               | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Hays Recruiting Experts Worldwide<br>Hopewell School Ltd   | Commercial Supplier<br>Local Authority Services | Chief Executive<br>Dedicated Schools Grant                             | A2020 TRANSFORMATION<br>HIGH NEEDS   | TRANSFORMATION<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                        | CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL   | £1,977.50<br>£3,461.52  | £0.00<br>£0.00    |
| 07-Aug-17              | Hopewell School Ltd  | Local Authority Services                        | Dedicated Schools Grant  | HIGH NEEDS   | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £3,461.52               | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Hythe House Support Ltd Hythe House Support Ltd  | Commercial Supplier<br>Commercial Supplier      | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING                               | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,969.46<br>£4,144.04  | £0.00<br>£0.00    |
| 07-Aug-17              | Integrated Fostering Services Ltd  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,239.88               | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Integrated Fostering Services Ltd<br>Jerram Falkus Construction Ltd                                  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                            | ASYLUM SEEKERS<br>HRA BALANCE SHEET (BS)   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY  | £3,587.01<br>£255,919.7 | £0.00<br>71 £0.00 |
| 07-Aug-17              | Kaspa Sign Products Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £277.62                 | £0.00             |
| 07-Aug-17              | Kemi Ojutiku   | Legal Services                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | LEGAL FEES   | £450.00                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | Kemi Ojutiku<br>Kemi Ojutiku   | Legal Services<br>Legal Services                | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS                          | LEGAL FEES   | £450.00                 | £0.00             |
| 07-Aug-17              | Langford & Chamberlayne Ltd  | Commercial Supplier                             | Childrens Services   | TRADED SERVICES  | CATERING - CENTRALLY CONTROLLED ITEMS  | CATERING EQUIPMENT   | £577.50                 | £0.00             |
| 07-Aug-17<br>07-Aug-17 | London Borough of Newham   | Local Authority Services<br>Commercial Supplier | HRA<br>Finance & Investment  | HOUSING AND NEIGHBOURHOODS<br>STRATEGY & PROGRAMMES                                | AFFORDABLE HOUSING<br>FILM OFFICE - TRADING UNIT   | SALARIES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)   | £3,774.00<br>£3,280.32  | £0.00<br>£0.00    |
| 07-Aug-17              | Londoneast-uk<br>Londoneast-uk   | Commercial Supplier                             | Finance & Investment   | STRATEGY & PROGRAMMES  | FILM OFFICE - TRADING UNIT   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                | £13,630.00              | 00.03 C           |
| 07-Aug-17              | Melita Armitage Ltd  | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS   | EVENTS   | £1,925.00               | £0.00             |
| 07-Aug-17              | Metric Group Ltd   | Commercial Supplier                             | Customer,Comm & Service Delivery                                       | ENFORGEMENT  | OFF STREET PARKING AND ADMINISTRATION  | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS   | £2,136.75               | £0.00             |
|                        |  |   |  |  |  |  |                         |                   |

| 07-Aug-17<br>07-Aug-17 | North East London NHS Foundation Trust<br>Penna Plc                | NHS / Medical Bodies<br>Commercial Supplier | Service Development & Integration<br>Chief Executive                   | MENTAL HEALTH<br>A2020 TRANSFORMATION  | COMMUNITY MENTAL HEALTH TEAM<br>TRANSFORMATION  | AGENCY STAFF CONSULTANCY FEES   | £7,416.66 £0.00<br>£1.363.00 £0.00    |
|------------------------|--|---|--|--|---|---|---------------------------------------|
| 07-Aug-17              | Potter Raper Partnership   | Commercial Supplier                         | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £1,995.00 £0.00                       |
| 07-Aug-17<br>07-Aug-17 | Potter Raper Partnership<br>Potter Raper Partnership               | Commercial Supplier<br>Commercial Supplier  | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY CAPITAL OUTLAY   | £1,745.63 £0.00<br>£2,250.00 £0.00    |
| 07-Aug-17              | Potter Raper Partnership   | Commercial Supplier                         | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £1,813.33 £0.00                       |
| 07-Aug-17<br>07-Aug-17 | Potter Raper Partnership<br>Potter Raper Partnership               | Commercial Supplier<br>Commercial Supplier  | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY   | £1,813.33 £0.00<br>£3.000.00 £0.00    |
| 07-Aug-17              | Potter Raper Partnership   | Commercial Supplier                         | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £1,500.00 £0.00                       |
| 07-Aug-17<br>07-Aug-17 | Potton Homes Ltd<br>Potton Homes Ltd                               | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER              | £17,714.29 £0.00<br>£17,714.29 £0.00  |
| 07-Aug-17              | Ppg Architectural Coatings UK                                      | Commercial Supplier                         | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | STREET CLEANSING SUPERVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £905.91 £0.00                         |
| 07-Aug-17<br>07-Aug-17 | ProQuest<br>Redacted   | Commercial Supplier<br>Foster Carers        | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | LIBRARY CENTRALLY CONTROLLED ITEMS<br>INTERNAL FOSTERING PLACEMENT COSTS                    | BOOKS, PUBLICATIONS AND RESOURCES<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS      | £702.55 £0.00<br>£451.00 £0.00        |
| 07-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS   | £2,992.08 £0.00                       |
| 07-Aug-17<br>07-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments          |  | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS   | £478.88 £0.00<br>£4.349.07 £0.00      |
| 07-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | DIRECT PAYMENTS   | £479.92 £0.00                         |
| 07-Aug-17<br>07-Aug-17 | Redacted<br>Redacted   | Foster Carers<br>Foster Carers              | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                              | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER | £2,000.00 £0.00<br>£940.00 £0.00      |
| 07-Aug-17              | Ringway Jacobs Ltd   | Commercial Supplier                         | Corporate Capital  | Capital Outlay   | CORPORATE BS  | CAPITAL OUTLAY  | £665,143.69 £0.00                     |
| 07-Aug-17<br>07-Aug-17 | RM Education Ltd<br>Sanctuary Personnel Ltd                        | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>OPERATIONAL CHILDREN'S CARE & SUPPORT          | CHILDRENS SERVICES IT SECTION (SCHOOLS)  CARE MANAGEMENT - CENTRAL COSTS                    | ICT MAINTENANCE AND SUPPORT<br>AGENCY STAFF   | £1,631.67 £0.00<br>£6,343.95 £0.00    |
| 07-Aug-17              | Sen Solutions Ltd  | Commercial Supplier                         | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER   | PROFESSIONAL SERVICES - GENERAL   | £3,450.00 £0.00                       |
| 07-Aug-17<br>07-Aug-17 | Terberg Matec Uk Ltd<br>The Original Tree Surgeons Ltd             | Commercial Supplier<br>Commercial Supplier  | Customer, Comm & Service Delivery<br>Customer. Comm & Service Delivery |  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>GROUNDS MAINTENANCE ARBORICULTURE                     | VEHICLE REPAIRS AND MAINTENANCE<br>PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,000.23 £0.00<br>£445.00 £0.00      |
| 07-Aug-17              | The Original Tree Surgeons Ltd                                     | Commercial Supplier                         | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | GROUNDS MAINTENANCE ARBORICULTURE   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £425.00 £0.00                         |
| 07-Aug-17<br>07-Aug-17 | Thomas Ridley & Son Ltd<br>Time for Children Ltd                   | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Childrens Services                               | TRADED SERVICES<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                       | CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE<br>SPECIALIST AGENCY FOSTERING | CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER                       | £105,745.91 £0.00<br>£3,100.00 £0.00  |
| 07-Aug-17              | Time for Children Ltd  | Commercial Supplier                         | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,100.00 £0.00                       |
| 07-Aug-17<br>07-Aug-17 | Time for Children Ltd<br>Triangle Fire Systems Ltd                 | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>HRA  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS            | PLACEMENTS FINDING TEAM<br>RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                 | £3,100.00 £0.00<br>£430.00 £0.00      |
| 07-Aug-17              | Triangle Fire Systems Ltd  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £306.00 £0.00                         |
| 07-Aug-17<br>07-Aug-17 | Triangle Fire Systems Ltd Triangle Fire Systems Ltd                | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | RESPONSIVE REPAIRS<br>RESPONSIVE REPAIRS  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                 | £421.00 £0.00<br>£495.00 £0.00        |
| 07-Aug-17<br>07-Aug-17 | Tri-Star Packaging Supplies Ltd                                    | Commercial Supplier                         | Childrens Services   | TRADED SERVICES  | CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD   | CATERING EQUIPMENT  | £270.31 £0.00                         |
| 07-Aug-17<br>07-Aug-17 | UK Mail Limited<br>UK Signs Plus Ltd                               | Commercial Supplier                         | Finance & Investment<br>HRA  | ASSETS & INVESTMENT<br>HOUSING AND NEIGHBOURHOODS                              | CORPORATE BUSINESS SUPPORT<br>VOIDS   | POSTAGE AND COURIER SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER                        | £2,478.39 £0.00<br>-£1,000.00 £0.00   |
| 07-Aug-17<br>07-Aug-17 | UK Signs Plus Ltd  | Commercial Supplier<br>Commercial Supplier  | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,000.00 £0.00                       |
| 07-Aug-17              | Yorkshire Purchasing Organisation                                  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Childrens Services                          | HIGH NEEDS   | THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER    | £311.23 £0.00<br>£15,500.00 £0.00     |
| 07-Aug-17<br>08-Aug-17 | Young Foundations Ltd<br>Access & Lock Ltd                         | Commercial Supplier                         |  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>CLEAN & GREEN                         | CEMETERIES CENTRAL ITEMS  | BEREAVEMENT SERVICES EQUIPMENT  | £2,234.07 £0.00                       |
| 08-Aug-17              | Actz Entertainment Agency Ltd                                      | Commercial Supplier                         | Growth & Homes   | CULTURE & RECREATION CULTURE & RECREATION                                      | COMMUNITY EVENTS  | EVENTS  | £500.00 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Actz Entertainment Agency Ltd<br>Aon Hewitt Ltd                    | Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>Pension Fund   | PENSION ADMINISTRATION & FEES  | COMMUNITY EVENTS PENSION FUND I&E   | EVENTS<br>INVESTMENT AND ADVISORS FEES  | £270.00 £0.00<br>£3,666.66 £0.00      |
| 08-Aug-17              | Aon Hewitt Ltd   | Commercial Supplier<br>Commercial Supplier  | Pension Fund<br>Finance & Investment                                   | PENSION ADMINISTRATION & FEES<br>STRATEGY & PROGRAMMES                         | PENSION FUND I&E<br>STRATEGY TEAM   | INVESTMENT AND ADVISORS FEES<br>CONSULTANCY FEES  | £3,666.67 £0.00<br>£3,354.00 £0.00    |
| 08-Aug-17<br>08-Aug-17 | Arg Europe Ltd   | Commercial Supplier                         | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £725.00 £0.00                         |
| 08-Aug-17              | Arg Europe Ltd<br>Bright Futures Nursery                           | Commercial Supplier<br>Commercial Supplier  | Corporate Capital  | Capital Outlay   | CORPORATE BS  | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £1,800.00 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Buchanan Computing   | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Corporate Capital                                | EDUCATION, YOUTH & CHILDCARE<br>Capital Outlay                                 | EARLY YEARS AND CHILDCARE<br>CORPORATE BS   | CAPITAL OUTLAY  | £1,470.00 £0.00<br>£901.00 £0.00      |
| 08-Aug-17              | Community Products (Uk) Ltd  | Commercial Supplier                         | Childrens Services   | EDUCATION, YOUTH & CHILDCARE<br>COMMISSIONING CHILDREN'S CARE & SUPPORT        | COMMISSIONED NURSERIES  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £900.00 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Early Years Resources East Regen Ltd                               | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Corporate Capital                                | Capital Outlay   | CHILDREN'S CENTRE'S GENERAL<br>HRA BALANCE SHEET (BS)                                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CAPITAL OUTLAY                         | £1,480.85 £0.00                       |
| 08-Aug-17              | East Regen Ltd   | Commercial Supplier                         | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY  | £584,719.49 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | East Regen Ltd East Regen Ltd                                      | Commercial Supplier<br>Commercial Supplier  | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY CAPITAL OUTLAY   | £24,546.52 £0.00<br>######### £0.00   |
| 08-Aug-17              | Elevate East London  | Commercial Supplier                         | Chief Executive  | LAW & GOVERNANCE   | MEMBERS, TRANSPORT AND EXPENSES   | ICT HARDWARE  | £393.48 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Elevate East London<br>Elliot Leigh Property Management Ltd        | Commercial Supplier<br>Commercial Supplier  | Chief Executive<br>Growth & Homes                                      | LAW & GOVERNANCE<br>HOUSING GENERAL FUND                                       | HR STRATEGY SERVICES GENERAL FUND - TEMPORARY ACCOMMODATION                                 | STAFF DEVELOPMENT AND TRAINING<br>PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)             | £25,530.00 £0.00<br>£214.088.58 £0.00 |
| 08-Aug-17              | Essential Fleet Services   | Commercial Supplier                         | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FLEET MANAGEMENT TEAM   | VEHICLE LEASES  | £133,075.56 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Essential Fleet Services<br>Fulton Paper Limited                   | Commercial Supplier<br>Commercial Supplier  | Customer, Comm & Service Delivery<br>Finance & Investment              | ASSETS & INVESTMENT  | FLEET MANAGEMENT TEAM<br>CORPORATE BUSINESS SUPPORT   | VEHICLE LEASES<br>STATIONERY  | £732.81 £0.00<br>£290.65 £0.00        |
| 08-Aug-17              | Independent Living Agency  | Commercial Supplier                         | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £372.00 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Independent Living Agency<br>Independent Living Agency             | Commercial Supplier<br>Commercial Supplier  | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT      | £356.50 £0.00<br>£310.00 £0.00        |
| 08-Aug-17              | Independent Living Agency  | Commercial Supplier                         | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £567.50 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Independent Transition Management Ltd<br>Integrated Water Services | Commercial Supplier<br>Commercial Supplier  | Pension Fund<br>Finance & Investment                                   | PENSION ADMINISTRATION & FEES<br>ASSETS & INVESTMENT                           | PENSION FUND I&E<br>ENERGY & COMPLIANCE GROUP   | ICT SOFTWARE<br>R & M MINOR WORKS   | £7,500.00 £0.00<br>£3.633.67 £0.00    |
| 08-Aug-17              | Integrated Water Services  | Commercial Supplier                         | Finance & Investment   | ASSETS & INVESTMENT  | ENERGY & COMPLIANCE GROUP   | R & M MINOR WORKS   | £2,870.27 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Kirkman & Jourdain Ltd<br>Kirkman & Jourdain Ltd                   | Commercial Supplier<br>Commercial Supplier  | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS  | CAPITAL OUTLAY CAPITAL OUTLAY   | £42,276.50 £0.00<br>£27,000.00 £0.00  |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY   | £321.97 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES<br>HEALTHY LIFESTYLES                                       | ABBEY SPORTS CENTRE<br>ABBEY SPORTS CENTRE  | ELECTRICITY<br>ELECTRICITY  | £509.12 £0.00<br>£1,348.47 £0.00      |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE   | ELECTRICITY   | £880.02 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES   | ELECTRICITY<br>ELECTRICITY  | -£277.16 £0.00<br>-£339.24 £0.00      |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | ELECTRICITY   | -£278.88 £0.00                        |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ASSET MANAGEMENT SERVICES   | ELECTRICITY<br>ELECTRICITY  | -£376.90 £0.00<br>-£282.77 £0.00      |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | ELECTRICITY   | -£334.21 £0.00                        |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES   | ELECTRICITY ELECTRICITY   | £373.03 £0.00<br>£380.01 £0.00        |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | ELECTRICITY   | £375.87 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES   | ELECTRICITY<br>ELECTRICITY  | £494.93 £0.00<br>£484.00 £0.00        |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY   | £2,484.62 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS  | ELECTRICITY ELECTRICITY   | £855.66 £0.00<br>£1,690.12 £0.00      |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY   | £307.71 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS  | ELECTRICITY<br>ELECTRICITY  | -£292.68 £0.00<br>£274.24 £0.00       |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY   | £322.95 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS<br>HOUSING GENERAL FUND                             | ELECTRICAL & GAS<br>BROCKLEBANK   | ELECTRICITY<br>ELECTRICITY  | £336.82 £0.00<br>£664.26 £0.00        |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY   | £707.71 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Customer, Comm & Service Delivery<br>Finance & Investment              | ASSETS & INVESTMENT  | PARK SPORTS GENERAL<br>CIVIC CENTRE OFFICES   | ELECTRICITY ELECTRICITY   | £336.25 £0.00<br>-£2,654.75 £0.00     |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS<br>EASTBURY MANOR HOUSE   | ELECTRICITY   | -£3,820.08 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>HRA  | CULTURE & RECREATION<br>HOUSING AND NEIGHBOURHOODS                             | EASTBURY MANOR HOUSE<br>ASSET MANAGEMENT SERVICES   | ELECTRICITY<br>ELECTRICITY  | -£704.23 £0.00<br>-£1,316.18 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADULT COLLEGE   | ELECTRICITY   | -£2,409.38 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT                                     | TOWN HALL OFFICES<br>CIVIC CENTRE OFFICES   | ELECTRICITY<br>ELECTRICITY  | -£5,795.96 £0.00<br>-£4,694.01 £0.00  |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Finance & Investment   | ASSETS & INVESTMENT  | VACANT LAND & DISPOSAL SITES  | ELECTRICITY   | -£250.73 £0.00                        |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Childrens Services Customer.Comm & Service Delivery                    | COMMISSIONING CHILDREN'S CARE & SUPPORT  | HEATHWAY CENTRE<br>DEPOTS   | ELECTRICITY<br>ELECTRICITY  | -£1,299.89 £0.00<br>-£5,105.30 £0.00  |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HOMES - GRAYS COURT   | ELECTRICITY   | -£1,963.47 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>CULTURE & RECREATION                                   | BARKING LEARNING CENTRE<br>VALENCE LIBRARY  | ELECTRICITY<br>ELECTRICITY  | -£6,778.32 £0.00<br>-£403.77 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Growth & Homes   | CULTURE & RECREATION   | DAGENHAM LIBRARY  | ELECTRICITY   | -£2,691.20 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>CULTURE & RECREATION                                   | BUTLER COURT - HOSTEL<br>VALENCE HOUSE MUSEUM   | ELECTRICITY<br>ELECTRICITY  | -£4,997.90 £0.00<br>-£820.42 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Growth & Homes   | CULTURE & RECREATION   | VALENCE HOUSE MUSEUM  | ELECTRICITY   | -£442.70 £0.00                        |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES<br>HEALTHY LIFESTYLES                                       | BECONTREE HEATH LEISURE CENTRE<br>JIM PETERS ARENA  | ELECTRICITY<br>ELECTRICITY  | -£16,318.04 £0.00<br>-£802.56 £0.00   |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE<br>ROYCRAFT HOUSE   | ELECTRICITY   | -£12,015.07 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier  | Finance & Investment<br>Childrens Services                             | ASSETS & INVESTMENT<br>EDUCATION, YOUTH & CHILDCARE                            | COMMUNITY MUSIC SERVICE   | ELECTRICITY ELECTRICITY   | -£3,699.13 £0.00<br>-£668.61 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY   | £742.98 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT                                     | 90 STOUR ROAD<br>90 STOUR ROAD  | ELECTRICITY<br>ELECTRICITY  | £3,127.00 £0.00<br>£2,484.94 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY   | £3,017.59 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Finance & Investment                             | EDUCATION, YOUTH & CHILDCARE<br>ASSETS & INVESTMENT                            | COMMUNITY MUSIC SERVICE<br>CIVIC CENTRE OFFICES   | ELECTRICITY<br>ELECTRICITY  | £665.69 £0.00<br>£2,651.83 £0.00      |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS   | ELECTRICITY   | £3,817.16 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>EDUCATION, YOUTH & CHILDCARE                           | EASTBURY MANOR HOUSE<br>ADULT COLLEGE   | ELECTRICITY<br>ELECTRICITY  | £701.31 £0.00<br>£2.406.46 £0.00      |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | ELECTRICITY   | £1,313.26 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                         | Finance & Investment   | ASSETS & INVESTMENT  | CIVIC CENTRE OFFICES  | ELECTRICITY   | £4,691.09 £0.00                       |
|                        |  |   |  |  |   |   |                                       |

| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | TOWN HALL OFFICES   | ELECTRICITY                | £5,793.04 £0.00                     |
|------------------------|--|--|--|--|---|----------------------------|-------------------------------------|
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | HEATHWAY CENTRE   | ELECTRICITY                | £1,296.97 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver<br>Service Development & Integration  | y CLEAN & GREEN<br>ADULT'S CARE & SUPPORT  | DEPOTS<br>HOMES - GRAYS COURT                                   | ELECTRICITY<br>ELECTRICITY | £5,102.38 £0.00<br>£1,960.55 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | CULTURE & RECREATION   | BARKING LEARNING CENTRE   | ELECTRICITY                | £6,775.40 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | CULTURE & RECREATION   | VALENCE LIBRARY   | ELECTRICITY                | £400.85 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>HOUSING GENERAL FUND                                       | DAGENHAM LIBRARY<br>BUTLER COURT - HOSTEL                       | ELECTRICITY<br>ELECTRICITY | £2,688.28 £0.00<br>£4,994.98 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | CULTURE & RECREATION   | VALENCE HOUSE MUSEUM  | ELECTRICITY                | £817.50 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Service Development & Integration                    | CULTURE & RECREATION<br>HEALTHY LIFESTYLES   | VALENCE HOUSE MUSEUM<br>BECONTREE HEATH LEISURE CENTRE          | ELECTRICITY<br>ELECTRICITY | £441.03 £0.00<br>£16,315.12 £0.00   |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | HEALTHY LIFESTYLES   | JIM PETERS ARENA  | ELECTRICITY                | £799.64 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | Finance & Investment   | ASSETS & INVESTMENT  | ROYCRAFT HOUSE  | ELECTRICITY<br>FLECTRICITY | £3,696.21 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Finance & Investment              | HEALTHY LIFESTYLES<br>ASSETS & INVESTMENT  | ABBEY SPORTS CENTRE<br>90 STOUR ROAD                            | ELECTRICITY                | £12,012.15 £0.00<br>£2.676.04 £0.00 |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY                | £3,563.97 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Finance & Investment<br>Growth & Homes                                 | ASSETS & INVESTMENT<br>HOUSING GENERAL FUND  | 90 STOUR ROAD<br>BOUNDARY ROAD HOSTEL                           | ELECTRICITY<br>ELECTRICITY | £3,130.03 £0.00<br>£703.77 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  Laser Energy Supplies   | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BOUNDARY ROAD HOSTEL BOUNDARY ROAD HOSTEL                       | ELECTRICITY                | £1,520.68 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BOUNDARY ROAD HOSTEL  | ELECTRICITY                | £1,492.82 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                       | BOUNDARY ROAD HOSTEL<br>BOUNDARY ROAD HOSTEL                    | ELECTRICITY<br>ELECTRICITY | £1,500.93 £0.00<br>£1,466.34 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BOUNDARY ROAD HOSTEL  | ELECTRICITY                | £1,609.36 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                       | BOUNDARY ROAD HOSTEL<br>BOUNDARY ROAD HOSTEL                    | ELECTRICITY<br>ELECTRICITY | £1,376.49 £0.00<br>£1.423.66 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY                | £1,423.66 £0.00<br>£2,496.67 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE   | ELECTRICITY                | £725.01 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                   | HEATHLANDS DAY CENTRE<br>HEATHLANDS DAY CENTRE                  | ELECTRICITY<br>ELECTRICITY | £1,454.98 £0.00<br>£1,534.43 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE   | ELECTRICITY                | £1,556.53 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE<br>HEATHLANDS DAY CENTRE                  | ELECTRICITY<br>ELECTRICITY | £1,562.68 £0.00<br>£1,480.83 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE   | ELECTRICITY                | £1,340.83 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      |  | HEATHLANDS DAY CENTRE   | ELECTRICITY                | £1,487.41 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                       | BROCKLEBANK<br>BROCKLEBANK                                      | ELECTRICITY<br>ELECTRICITY | £514.06 £0.00<br>£1,312.36 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BROCKLEBANK   | ELECTRICITY                | £938.92 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                       | BROCKLEBANK<br>BROCKLEBANK                                      | ELECTRICITY<br>ELECTRICITY | £1,053.93 £0.00<br>£981.97 £0.00    |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies  Laser Energy Supplies   | Commercial Supplier Commercial Supplier    | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                       | BROCKLEBANK   | ELECTRICITY                | £981.97 £0.00<br>£1,075.18 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BROCKLEBANK   | ELECTRICITY                | £1,344.15 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Customer, Comm & Service Deliver                     | HOUSING GENERAL FUND<br>CLEAN & GREEN  | BROCKLEBANK<br>PARK SPORTS GENERAL                              | ELECTRICITY<br>ELECTRICITY | £1,191.97 £0.00<br>£264.45 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | v CLEAN & GREEN  | PARK SPORTS GENERAL   | ELECTRICITY                | £260.17 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver<br>Customer, Comm & Service Deliver   | y CLEAN & GREEN  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL                      | ELECTRICITY<br>ELECTRICITY | £395.17 £0.00<br>£320.52 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | y CLEAN & GREEN  | PARK SPORTS GENERAL   | ELECTRICITY                | £1,169.66 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | y CLEAN & GREEN  | PARK SPORTS GENERAL   | ELECTRICITY                | £1,409.57 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver,<br>Customer, Comm & Service Deliver  |  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL                      | ELECTRICITY<br>ELECTRICITY | £973.63 £0.00<br>£444.50 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | CLEAN & GREEN  | PARK SPORTS GENERAL   | ELECTRICITY                | £907.22 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver,<br>Customer, Comm & Service Deliver  | y CLEAN & GREEN  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL                      | ELECTRICITY<br>ELECTRICITY | £1,215.06 £0.00<br>£565.62 £0.00    |
| 08-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier                        | Customer, Comm & Service Deliver                                       |  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL                      | ELECTRICITY                | £552.27 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | CLEAN & GREEN  | PARKS CENTRAL ITEMS   | ELECTRICITY                | £514.71 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver,<br>Customer, Comm & Service Deliver  | y CLEAN & GREEN<br>y CLEAN & GREEN   | PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS                         | ELECTRICITY<br>FLECTRICITY | £558.22 £0.00<br>£549.91 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | y CLEAN & GREEN  | PARKS CENTRAL ITEMS   | ELECTRICITY                | £530.38 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier                        | Customer, Comm & Service Deliver<br>Customer, Comm & Service Deliver   |  | PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS                         | ELECTRICITY<br>ELECTRICITY | £560.36 £0.00<br>£566.68 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies  Laser Energy Supplies   | Commercial Supplier<br>Commercial Supplier | Customer,Comm & Service Deliver  | V CLEAN & GREEN  | PARKS CENTRAL ITEMS   | ELECTRICITY                | £549.55 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £856.79 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £920.28 £0.00<br>£610.98 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,147.85 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £882.08 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £861.18 £0.00<br>£326.51 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SOUTH EAST LOCALITY CENTRES                                     | ELECTRICITY                | £614.98 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | SOUTH EAST LOCALITY CENTRES<br>SOUTH EAST LOCALITY CENTRES      | ELECTRICITY<br>ELECTRICITY | £673.53 £0.00<br>£598.72 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SOUTH EAST LOCALITY CENTRES SOUTH EAST LOCALITY CENTRES         | ELECTRICITY                | £319.52 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SOUTH EAST LOCALITY CENTRES                                     | ELECTRICITY                | £641.25 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | SOUTH EAST LOCALITY CENTRES<br>SOUTH EAST LOCALITY CENTRES      | ELECTRICITY<br>ELECTRICITY | £500.84 £0.00<br>£699.33 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SOUTH EAST LOCALITY CENTRES                                     | ELECTRICITY                | £559.68 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £1,001.46 £0.00<br>£1,188.73 £0.00  |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies                          | Commercial Supplier                        | HRA<br>Childrens Services  | EDUCATION, YOUTH & CHILDCARE   | COMMUNITY MUSIC SERVICE   | ELECTRICITY                | £656.22 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | CIVIC CENTRE OFFICES  | ELECTRICITY                | £2,339.08 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>HRA  | CULTURE & RECREATION<br>HOUSING AND NEIGHBOURHOODS                                 | EASTBURY MANOR HOUSE<br>VOIDS                                   | ELECTRICITY<br>FLECTRICITY | £632.72 £0.00<br>£3.681.34 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES                                       | ELECTRICITY                | £929.80 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Growth & Homes                                   | EDUCATION, YOUTH & CHILDCARE<br>CULTURE & RECREATION                               | ADULT COLLEGE<br>DAGENHAM LIBRARY                               | ELECTRICITY<br>ELECTRICITY | £2,345.66 £0.00<br>£2,688.08 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BUTLER COURT - HOSTEL   | ELECTRICITY                | £3,793.05 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>CULTURE & RECREATION                                       | VALENCE HOUSE MUSEUM<br>VALENCE HOUSE MUSEUM                    | ELECTRICITY<br>ELECTRICITY | £437.43 £0.00<br>£890.82 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE                                  | ELECTRICITY                | £890.82 £0.00<br>£17,319.81 £0.00   |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | HEALTHY LIFESTYLES   | JIM PETERS ARENA  | ELECTRICITY                | £630.20 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                       | BOUNDARY ROAD HOSTEL<br>BROCKI FBANK                            | ELECTRICITY<br>ELECTRICITY | £1,361.52 £0.00<br>£859.70 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY                | £2,183.28 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver,<br>Childrens Services                | y CLEAN & GREEN<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                         | PARK SPORTS GENERAL<br>SOUTH EAST LOCALITY CENTRES              | ELECTRICITY<br>ELECTRICITY | £365.07 £0.00<br>£530.44 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | -£332.06 £0.00                      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £332.06 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £388.11 £0.00<br>£361.52 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £334.83 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £2,430.59 £0.00<br>£337.43 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £474.76 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY                | £399.79 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £818.60 £0.00<br>£842.10 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,124.12 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver<br>Dedicated Schools Grant            | y CLEAN & GREEN<br>HIGH NEEDS  | COUNTRYSIDE & CONSERVATION<br>THE SEABROOKE CENTRE (ETS)        | ELECTRICITY<br>ELECTRICITY | £1,089.19 £0.00<br>£1,200.06 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £2,032.24 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £627.56 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £3,285.28 £0.00<br>£1,130.65 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £551.06 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                            | ELECTRICITY<br>ELECTRICITY | £1,301.41 £0.00<br>£2.871.09 £0.00  |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,166.81 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier                        | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ASSET MANAGEMENT SERVICES                   | ELECTRICITY<br>ELECTRICITY | £1,605.42 £0.00<br>£1,158.67 £0.00  |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,497.94 £0.00                     |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Deliver                                       | y ENFORCEMENT  | HIGHWAYS MAINTENANCE - STREET LIGHTING                          | ELECTRICITY                | £283.11 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Deliver,<br>Childrens Services                | y ENFORCEMENT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                           | HIGHWAYS MAINTENANCE - STREET LIGHTING<br>WEST LOCALITY CENTRES | ELECTRICITY<br>ELECTRICITY | £763.99 £0.00<br>£786.77 £0.00      |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES                                       | ELECTRICITY                | £303.50 £0.00                       |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES             | ELECTRICITY<br>ELECTRICITY | £1,526.39 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ASSET MANAGEMENT SERVICES                                       | ELECTRICITY                | £303.50 £0.00<br>£5,621.65 £0.00    |
| 08-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,570.73 £0.00                     |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>HRA  | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS              | LIFELINE NURSERIES RECHARGEABLE<br>ELECTRICAL & GAS             | ELECTRICITY<br>ELECTRICITY | £1,214.06 £0.00<br>£769.57 £0.00    |
| 08-Aug-17              | Laser Energy Supplies  Laser Energy Supplies   | Commercial Supplier                        | Customer,Comm & Service Deliver  |  | OFF STREET PARKING AND ADMINISTRATION                           | ELECTRICITY                | £1,558.10 £0.00                     |
|                        |  |  |  |  |   |                            |                                     |

| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | ELECTRICITY  | £909.89                  | £0.00          |
|------------------------|--|---|--|--|--|--|--------------------------|----------------|
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES  | ELECTRICITY  | £480.37                  | 00.02          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier            | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS   | ELECTRICITY<br>ELECTRICITY   | £1,510.27<br>£972.73     | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | ELECTRICITY  | £687.26                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS   | ELECTRICITY<br>ELECTRICITY   | £708.22                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS                          | ELECTRICAL & GAS ELECTRICAL & GAS  | ELECTRICITY  | £662.74<br>£403.01       | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | ELECTRICITY  | £364.59                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS   | ELECTRICITY<br>ELECTRICITY   | £1,372.81<br>£355.23     | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | ELECTRICITY  | £519.90                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE  | ELECTRICITY  | £1,437.53                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>Finance & Investment  | HOUSING AND NEIGHBOURHOODS<br>ASSETS & INVESTMENT                              | ELECTRICAL & GAS<br>CIVIC CENTRE OFFICES   | ELECTRICITY<br>ELECTRICITY   | £1,045.47<br>£6.300.11   | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARKS CENTRAL ITEMS  | ELECTRICITY  | £552.54                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | RIPPLESIDE CEMETERY  | ELECTRICITY  | -£560.89                 | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | RIPPLESIDE CEMETERY<br>RIPPLESIDE CEMETERY   | ELECTRICITY<br>ELECTRICITY   | -£1,706.19<br>-£1,112.73 |                |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | RIPPLESIDE CEMETERY  | ELECTRICITY  | -£1,720.22               | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | RIPPLESIDE CEMETERY  | ELECTRICITY  | -£685.42                 | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | RIPPLESIDE CEMETERY<br>RIPPLESIDE CEMETERY   | ELECTRICITY<br>ELECTRICITY   | -£1,140.56<br>-£2,034.45 |                |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      |  | RIPPLESIDE CEMETERY  | ELECTRICITY  | -£1,305.02               |                |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | RIPPLESIDE CEMETERY<br>PARK SPORTS GENERAL   | ELECTRICITY<br>ELECTRICITY   | -£666.36<br>-£1,118.31   | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL   | ELECTRICITY  | -£1,116.31<br>-£863.47   | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL  | ELECTRICITY  | -£522.50                 | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL   | ELECTRICITY<br>ELECTRICITY   | -£994.39<br>-£1.550.66   | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer,Comm & Service Delivery                                       | CLEAN & GREEN  | PARK SPORTS GENERAL  | ELECTRICITY  | -£507.96                 | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES  | ELECTRICITY  | -£251.50                 | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES                                      | ELECTRICITY<br>ELECTRICITY   | -£307.60<br>-£252.63     | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer Comm & Service Delivery                                       | CLEAN & GREEN  | PARK SPORTS GENERAL  | ELECTRICITY  | £2,658.32                | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL  | ELECTRICITY  | £2,052.56                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL   | ELECTRICITY<br>ELECTRICITY   | £1,237.57<br>£3,673.06   | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL  | ELECTRICITY  | £2,355.57                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>HRA                               | CLEAN & GREEN<br>HOUSING AND NEIGHBOURHOODS                                    | PARK SPORTS GENERAL<br>ELECTRICAL & GAS  | ELECTRICITY<br>ELECTRICITY   | £1,404.10<br>£3,410.37   | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | -£335.46                 | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | £334.14                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | Growth & Homes<br>HRA  | CULTURE & RECREATION<br>HOUSING AND NEIGHBOURHOODS                             | VALENCE HOUSE MUSEUM<br>ELECTRICAL & GAS   | GAS<br>GAS   | £328.29<br>£684.27       | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | £564.37                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   |  | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                           | KALLAR LODGE   | GAS  | £1,009.84                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS   | GAS<br>GAS   | £262.50<br>£577.32       | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Finance & Investment   | ASSETS & INVESTMENT  | CIVIC CENTRE OFFICES   | GAS  | £823.02                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier                                   | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                           | ELECTRICAL & GAS<br>HOMES - GRAYS COURT  | GAS<br>GAS   | £1,080.85<br>£490.21     | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier            | Finance & Investment   | ASSETS & INVESTMENT  | ROYCRAFT HOUSE   | GAS  | £678.29                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Growth & Homes   | HOUSING GENERAL FUND   | BOUNDARY ROAD HOSTEL   | GAS  | £325.29                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier<br>Commercial Supplier            | Growth & Homes   | CULTURE & RECREATION<br>HOUSING GENERAL FUND                                   | BARKING LEARNING CENTRE<br>BROCKLEBANK   | GAS  | £583.40<br>£669.99       | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier                                   | Growth & Homes<br>HRA  | HOUSING GENERAL FUND HOUSING AND NEIGHBOURHOODS                                | ASSET MANAGEMENT SERVICES  | GAS<br>GAS   | £642.60                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | £1,801.39                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES<br>BECONTREE HEATH LEISURE CENTRE                              | GAS<br>GAS   | £1,046.07<br>£3,862.20   | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Service Development & Integration                                      |  | ABBEY SPORTS CENTRE  | GAS  | £4,571.17                | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | GAS  | £627.61                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                 | GAS<br>GAS   | £554.13<br>-£707.06      | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Service Development & Integration                                      |  | 80 GASCOIGNE ROAD  | GAS<br>GAS   | £346.39                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | £3,297.04                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies                     | Commercial Supplier<br>Commercial Supplier            | HRA<br>Customer,Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS<br>CLEAN & GREEN                                    | ELECTRICAL & GAS<br>PARK SPORTS GENERAL  | GAS<br>GAS   | £503.75<br>£294.17       | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL  | GAS  | £322.71                  | £0.00          |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | HRA  | HOUSING AND NEIGHBOURHOODS   | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)   | GAS  | £563.01                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Laser Energy Supplies Laser Energy Supplies                        | Commercial Supplier<br>Commercial Supplier            | Service Development & Integration<br>Finance & Investment              | ASSETS & INVESTMENT  | HEATHLANDS DAY CENTRE<br>TOWN HALL OFFICES   | GAS<br>GAS   | £402.90<br>£861.93       | £0.00<br>£0.00 |
| 08-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | HIGHWAYS MAINTENANCE STREET LIGHTING   | ELECTRICITY  | £27,353.29               | 9 £0.00        |
| 08-Aug-17              | Laser Energy Supplies London Borough of Redbridge Newbridge School | Commercial Supplier<br>Local Authority Services       | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | HIGHWAYS MAINTENANCE - STREET LIGHTING<br>HEATHLANDS DAY CENTRE                          | ELECTRICITY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                  | £20,573.64<br>£445.73    | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Mnm Property Services Ltd  | Commercial Supplier                                   | Service Development & Integration<br>Growth & Homes                    | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF   | BUILDING ALTERATIONS AND MATERIALS   | £23.210.99               |                |
| 08-Aug-17              | NWG Business Ltd   | Commercial Supplier                                   | Growth & Homes   | CULTURE & RECREATION   | VALENCE HOUSE MUSEUM   | WATER AND SEWERAGE   | £2,999.11                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | NWG Business Ltd<br>NWG Business Ltd                               | Commercial Supplier<br>Commercial Supplier            | Childrens Services<br>Customer, Comm & Service Delivery                | EDUCATION, YOUTH & CHILDCARE   | ADULT COLLEGE<br>PARSLOES PARK   | WATER AND SEWERAGE<br>WATER AND SEWERAGE                                   | £1,297.78<br>£3,258.98   | £0.00<br>£0.00 |
| 08-Aug-17              | NWG Business Ltd   | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | LEYS - BALLARDS RD PAVILION/CHANGING/CRICKET   | WATER AND SEWERAGE   | £554.79                  | £0.00          |
| 08-Aug-17              | NWG Business Ltd   | Commercial Supplier                                   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | 80 GASCOIGNE ROAD  | WATER AND SEWERAGE   | £874.10                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | NWG Business Ltd<br>NWG Business Ltd                               | Commercial Supplier<br>Commercial Supplier            | Service Development & Integration<br>Childrens Services                | COMMISSIONING CHILDREN'S CARE & SUPPORT  | COMMUNITY HALLS - GENERAL<br>LIFELINE NURSERIES RECHARGEABLE                             | WATER AND SEWERAGE<br>WATER AND SEWERAGE                                   | £422.19<br>£578.49       | £0.00<br>£0.00 |
| 08-Aug-17              | NWG Business Ltd   | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | GREATFIELDS PARK   | WATER AND SEWERAGE   | £380.27                  | £0.00          |
| 08-Aug-17              | NWG Business Ltd<br>NWG Business Ltd                               | Commercial Supplier                                   | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | GREATFIELDS PARK<br>PARK SPORTS GENERAL  | WATER AND SEWERAGE<br>WATER AND SEWERAGE                                   | £347.12<br>£333.99       | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | NWG Business Ltd   | Commercial Supplier<br>Commercial Supplier            | Customer,Comm & Service Delivery                                       | CLEAN & GREEN  | PARK SPORTS GENERAL PARK SPORTS GENERAL  | WATER AND SEWERAGE<br>WATER AND SEWERAGE                                   | £347.32                  | £0.00          |
| 08-Aug-17              | NWG Business Ltd   | Commercial Supplier                                   | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL  | WATER AND SEWERAGE   | £1,265.49                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | NWG Business Ltd P & J Entertainments Ltd                          | Commercial Supplier<br>Commercial Supplier            | Customer, Comm & Service Delivery<br>Childrens Services                | CLEAN & GREEN COMMISSIONING CHILDREN'S CARE & SUPPORT                          | PARK SPORTS GENERAL<br>CHILDREN'S CENTRE'S GENERAL                                       | WATER AND SEWERAGE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           | £276.59<br>£4,500.00     | £0.00<br>£0.00 |
| 08-Aug-17              | P & J Entertainments Ltd   | Commercial Supplier                                   | Childrens Services   | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                   | EARLY YEARS AND CHILDCARE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                              | £2,495.00                | £0.00          |
| 08-Aug-17<br>08-Aug-17 | P & J Entertainments Ltd<br>Pauline Peterson                       | Commercial Supplier<br>Commercial Supplier            | Childrens Services Service Development & Integration                   | EDUCATION, YOUTH & CHILDCARE<br>ADULT'S CARE & SUPPORT                         | EARLY YEARS AND CHILDCARE<br>PHYSICAL SUPPORT  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>DIRECT PAYMENTS           | £365.00<br>£851.56       | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Post Office Ltd Payout   | Commercial Supplier<br>Commercial Supplier            | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                                    | £851.56<br>£14,206.43    |                |
| 08-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                                   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £290.59                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd               | Commercial Supplier<br>Commercial Supplier            | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER | £426.95<br>£253.60       | £0.00<br>£0.00 |
| 08-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                                   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £290.40                  | £0.00          |
| 08-Aug-17              | Potton Kare Services Ltd<br>Potton Kare Services Ltd               | Commercial Supplier                                   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER    | £335.99                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Potton Kare Services Ltd Potton Kare Services Ltd                  | Commercial Supplier<br>Commercial Supplier            | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION    | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER    | £355.30<br>£303.75       | £0.00<br>£0.00 |
| 08-Aug-17              | R H Environmental Ltd  | Commercial Supplier                                   | Customer.Comm & Service Delivery                                       | ENFORCEMENT  | ENVIRONMENTAL PROTECTION   | PROFESSIONAL SERVICES - GENERAL  | £250.00                  | £0.00          |
| 08-Aug-17              | Redacted<br>Redacted   | Direct Payments<br>Non Commercial Supplier            | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | PHYSICAL SUPPORT<br>NO RECOURSE TO PUBLIC FUNDS  | DIRECT PAYMENTS<br>HOTEL AND OTHER ACCOMMODATION COSTS                     | £3,101.84<br>£1,100.00   | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments                                       |  | ADULTS CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £377.08                  | £0.00          |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £598.36                  | £0.00          |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      |  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £587.60                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £456.12<br>£877.56       | £0.00<br>£0.00 |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £892.36                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £740.04<br>£362.44       | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £362.44<br>£691.32       | £0.00<br>£0.00 |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £354.00                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                    | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £2,065.32<br>£585.04     | £0.00<br>£0.00 |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £2,108.68                | £0.00          |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £816.28                  | £0.00          |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £607.88<br>£541.80       | £0.00<br>£0.00 |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £1,934.80                | £0.00          |
| 08-Aug-17              | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    |  | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £471.52<br>£348.04       | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments Direct Payments                       | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  DIRECT PAYMENTS   | £348.04<br>£1,043.88     | £0.00          |
| 08-Aug-17              | Redacted   | Direct Payments                                       | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £333.36                  | £0.00          |
| 08-Aug-17              |  | Direct Payments                                       | Service Development & Integration                                      |  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £553.20                  | £0.00          |
|                        | Redacted<br>Redacted   |   | Service Development & Integration                                      | ADLILTS CARE & SUPPORT   | PHYSICAL SLIPPORT  | DIRECT PAYMENTS  | £40e 4e                  |                |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments                    | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £406.16<br>£1,599.92     | £0.00<br>£0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments<br>Direct Payments | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £1,599.92<br>£426.84     | £0.00<br>£0.00 |
| 08-Aug-17              | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                    | Service Development & Integration                                      | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT        | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,599.92                | £0.00          |

| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | SENSORY SUPPORT  | DIRECT PAYMENTS                    | £253.12 £0.00                      |
|------------------------|----------------------|------------------------------------|--|--|------------------------------------|------------------------------------|
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £399.00 £0.00<br>£595.24 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £2,415.28 £0.00<br>£668.08 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £383.60 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | LEARNING DISABILITIES SUPPORT<br>SENSORY SUPPORT               | DIRECT PAYMENTS DIRECT PAYMENTS    | £997.36 £0.00<br>£600.04 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £1,846.80 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,203.64 £0.00<br>£1,228.28 £0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT PHYSICAL SUPPORT                              | DIRECT PAYMENTS DIRECT PAYMENTS    | £789.88 £0.00<br>£383.32 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £353.32 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £420.88 £0.00<br>£746.84 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £915.48 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,488.24 £0.00<br>£499.80 £0.00   |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,283.52 £0.00<br>£261.52 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £201.52 £0.00<br>£407.96 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,092.00 £0.00<br>£534.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £519.96 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £540.12 £0.00<br>£1,409.36 £0.00   |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS    | £739.00 £0.00<br>£618.84 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £531.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £692.60 £0.00<br>£1,029.60 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £1,875.56 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,713.48 £0.00<br>£3,168.48 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £1,648.20 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS    | £499.80 £0.00<br>£1.386.20 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS    | £925.80 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS                    | £738.44 £0.00<br>£698.04 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £563.88 £0.00<br>£584.28 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £499.80 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,884.12 £0.00<br>£999.88 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £613.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £781.12 £0.00<br>£593.72 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £2,124.96 £0.00<br>£469.60 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £924.56 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £373.64 £0.00<br>£654.72 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £1,299.48 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,284.92 £0.00<br>£652.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £2,687.92 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,017.24 £0.00<br>£587.72 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration MENTAL HEALTH          | LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT         | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,466.36 £0.00<br>£2,129.12 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £759.24 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT                 | DIRECT PAYMENTS DIRECT PAYMENTS    | £879.60 £0.00<br>£716.60 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £763.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT          | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £399.00 £0.00<br>£663.28 £0.00     |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,191.40 £0.00<br>£1,167.88 £0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £843.56 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,106.28 £0.00<br>£407.96 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £500.12 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £637.84 £0.00<br>£258.44 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £953.80 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £832.28 £0.00<br>£883.96 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT          | DIRECT PAYMENTS DIRECT PAYMENTS    | £624.40 £0.00<br>£1,229.64 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £768.64 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £386.08 £0.00<br>£438.92 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £890.40 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £753.00 £0.00<br>£3,279.92 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £2,042.64 £0.00<br>£766.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £1,704.52 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £858.32 £0.00<br>£1,137.12 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,174.16 £0.00<br>£1,166.20 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £470.96 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,928.28 £0.00<br>£2,483.32 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £348.04 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £2,034.48 £0.00<br>£1,774.00 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,079.96 £0.00<br>£717.76 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £717.76 £0.00<br>£868.60 £0.00     |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £511.96 £0.00<br>£1.278.12 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £1,529.92 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,768.84 £0.00<br>£2.075.16 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | SENSORY SUPPORT  | DIRECT PAYMENTS                    | £3,345.84 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,915.68 £0.00<br>£944.96 £0.00   |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS    | £636.08 £0.00<br>£1,079.96 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £309.60 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,711.92 £0.00<br>£308.00 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £516.68 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £1,306.76 £0.00<br>£908.04 £0.00   |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | SOCIAL SUPPORT - SUPPORT FOR CARERS                            | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £641.20 £0.00<br>£470.96 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS                    | £1,744.12 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS    | £1,159.04 £0.00<br>£1,211.84 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £1,104.60 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Carers<br>Direct Payments          | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>SOCIAL SUPPORT - SUPPORT FOR CARERS        | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £271.04 £0.00<br>£263.48 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                    | £1,024.08 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS<br>DIRECT PAYMENTS | £2,393.44 £0.00<br>£777.84 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                    | £427.00 £0.00                      |
|                        |                      |                                    |  |  |                                    |                                    |

| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | SOCIAL SUPPORT - SUPPORT FOR CARERS                                  | DIRECT PAYMENTS                           | £882.00 £0.00                      |
|------------------------|----------------------|------------------------------------|---|--|---|------------------------------------|
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £1,067.92 £0.00<br>£1,491.00 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £687.40 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS INCOME<br>DIRECT PAYMENTS | £1,583.30 £0.00<br>£698.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £259.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS DIRECT PAYMENTS           | £1,067.96 £0.00<br>£438.76 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £477.00 £0.00<br>£665.08 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £1,915.24 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £1,454.20 £0.00<br>£737.60 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £411.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>SENSORY SUPPORT                                  | DIRECT PAYMENTS DIRECT PAYMENTS           | £635.88 £0.00<br>£571.76 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £1,591.52 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £499.80 £0.00<br>£625.28 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £437.44 £0.00<br>£1,447.00 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £975.80 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £2,871.32 £0.00<br>£508.76 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £2,192.40 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £866.88 £0.00<br>£470.96 £0.00     |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £643.16 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £2,211.64 £0.00<br>£556.92 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £927.92 £0.00<br>£541.32 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £780.36 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £413.28 £0.00<br>£1,555.28 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £628.36 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £760.52 £0.00<br>£1,424.00 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £408.16 £0.00<br>£506.80 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £1,828.96 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £772.88 £0.00<br>£412.32 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £969.36 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £375.36 £0.00<br>£471.48 £0.00     |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration Service Development & Integration Service Development & Integration   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                    | DIRECT PAYMENTS                           | £698.04 £0.00<br>£601.16 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £637.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £714.32 £0.00<br>£1.232.56 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £1,615.88 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £465.64 £0.00<br>£1,424.08 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £806.12 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £489.08 £0.00<br>£1,466.36 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £1,651.64 £0.00<br>£433.16 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £459.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT       | DIRECT PAYMENTS DIRECT PAYMENTS           | £688.28 £0.00<br>£881.40 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £2,054.44 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £698.04 £0.00<br>£918.84 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration Service Development & Integration ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £423.92 £0.00<br>£680.12 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £346.36 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £997.28 £0.00<br>£335.08 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £725.16 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT                | DIRECT PAYMENTS DIRECT PAYMENTS           | £461.28 £0.00<br>£687.96 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £556.84 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULTS CARE & SUPPORT<br>Service Development & Integration ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £660.08 £0.00<br>£1,451.24 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £327.16 £0.00<br>£887.88 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £723.24 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration MENTAL HEALTH   | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                            | DIRECT PAYMENTS DIRECT PAYMENTS           | £757.16 £0.00<br>£677.16 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £739.32 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £311.92 £0.00<br>£1,010.64 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT       | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £1,982.76 £0.00<br>£517.72 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £2,159.92 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £844.48 £0.00<br>£853.52 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £1,466.36 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £3,007.68 £0.00<br>£567.64 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS           | £1,367.00 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS                           | £1,519.28 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £604.72 £0.00<br>£498.68 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £844.56 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS DIRECT PAYMENTS           | £383.32 £0.00<br>£724.08 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration | PHYSICAL SUPPORT PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS           | £299.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS           | £1,118.20 £0.00<br>£480.56 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £624.12 £0.00<br>£883.56 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £1,685.68 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION   | DIRECT PAYMENTS DIRECT PAYMENTS           | £1,337.84 £0.00<br>£436.00 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £1,716.16 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £1,100.12 £0.00<br>£429.24 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £530.92 £0.00<br>£1,275.96 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £1,172.64 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £562.08 £0.00<br>£647.92 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £1,092.00 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £843.92 £0.00<br>£335.40 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £310.80 £0.00<br>£1,692.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS                           | £546.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT                | DIRECT PAYMENTS DIRECT PAYMENTS           | £954.96 £0.00<br>£1.619.24 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  I FARNING DISABILITIES SUPPORT                     | DIRECT PAYMENTS                           | £447.96 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | SUPPORT WITH MEMORY AND COGNITION                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £1,346.24 £0.00<br>£735.28 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                 | DIRECT PAYMENTS<br>DIRECT PAYMENTS        | £293.20 £0.00<br>£1,726.32 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS                           | £1,726.32 £0.00<br>£1,945.60 £0.00 |
|                        |                      |                                    |   |  |   |                                    |

| The column   The  |                        | Redacted             |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   |                                 |                 |
|---|------------------------|----------------------|------------------------------------|--|--|---------------------------------|-----------------|
| March   |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           |                                 |                 |
| The content of the   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £397.28 £0.00   |
| March   | 08-Aug-17<br>08-Aug-17 |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| March   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   |                                 | £575.96 £0.00   |
| March   Marc  |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
|   |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| March   Marc  | 08-Aug-17              |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| March   Marc  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 | £270.24 £0.00   |
| March   Marc  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                 |                 |
| March   Marc  |                        |                      |                                    |  |  |                                 |                 |
| March   Marc  |                        |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £645.20 £0.00   |
| Column  |                        | Redacted<br>Redacted |                                    | Service Development & Integration ADULT'S CARE & SUPPORT Sprice Development & Integration ADULT'S CARE & SUPPORT     | PHYSICAL SUPPORT   |                                 |                 |
| March   Marc  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £648.20 £0.00   |
| March   |                        |                      | Direct Payments Direct Payments    |  |  |                                 |                 |
|   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  |                                 |                 |
| March   |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   | SUPPORT WITH MEMORY AND COGNITION                              | DIRECT PAYMENTS                 |                 |
| March   Marc  |                        |                      |                                    |  | PHYSICAL SUPPORT   |                                 |                 |
| Manual  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £467.88 £0.00   |
| March   | 08-Aug-17              |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    |  |                                 |                 |
| March   Marc  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | SUPPORT WITH MEMORY AND COGNITION                              | DIRECT PAYMENTS                 | £326.04 £0.00   |
| March   Marc  |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| Section   Sect  |                        | Redacted             |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   |                                 |                 |
| March   Marc  |                        | Redacted             |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| March   Marc  | 08-Aug-17              |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| March   Marc  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £1,019.56 £0.00 |
| March   Marc  |                        |                      |                                    |  |  |                                 |                 |
| Part   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £880.04 £0.00   |
| Part  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £822.88 £0.00   |
| Part   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £511.64 £0.00   |
| March   Marc  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £709.92 £0.00   |
| March   Marc  |                        |                      |                                    |  |  |                                 |                 |
| Control   Cont  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £346.92 £0.00   |
| Control   Cont  | 08-Aug-17<br>08-Aug-17 |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              |                                 |                 |
| March   Marc  |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| Section   Make   Such Press   | 08-Aug-17              |                      | Direct Payments                    |  |  | DIRECT PAYMENTS                 |                 |
| Professor   Prof  | 08-Aug-17              |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   |                                 |                 |
| March   Marc  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £798.28 £0.00   |
| Part   |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | PHYSICAL SUPPORT PHYSICAL SUPPORT                              |                                 |                 |
| Column  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £548.64 £0.00   |
| May   1   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £1,483.68 £0.00 |
| Aug.  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    |  |                                 |                 |
| March   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £367.20 £0.00   |
| Sec.   Processor   Content  |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT |                                 |                 |
| Bank   17   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  |                                 | £1,814.96 £0.00 |
| March   Marc  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £1,507.96 £0.00 |
| Declarate   Decl  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| December   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £555.80 £0.00   |
| Second   Second   Second   Second Second   Second Second Second   Second Seco  |                        |                      |                                    |  |  |                                 |                 |
| Mary     Radgood     Radgood   Radgood   Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood   Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood   Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood     Radgood   Radgood     Radgood   Radgood     Radgood   Radgood     Radgood     Radgood     Radgood     Radgood   Radgood   Radgood     Radgood   Radgood     Radgood   Radgood   Radgood     Radgood  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   |                                 | £400.12 £0.00   |
| Margin   M  | 08-Aug-17              |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £1,092.28 £0.00 |
| Section   December   Section   December   Section   December   D  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| Selection   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £290.24 £0.00   |
| Product   Prod  |                        |                      |                                    |  |  |                                 |                 |
| Behapi   Per  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £634.32 £0.00   |
| Bedstade  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| Geo.   Properties   Service Devicement & Service   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £668.08 £0.00   |
| On-Land   On-L  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £563.92 £0.00   |
| Once   Payments   Realized   Direct Payments   Service Development & Discognition   AULITS CARE & SUPPORT   LEARNING DISABILITIES SUPPORT   DIRECT PAYMENTS   E.10.14.22   E.0.0  |                        |                      |                                    |  | PHYSICAL SUPPORT   |                                 |                 |
| Gh-bag-17   Redaced   Dave Pyments   Service Development & Servi  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                 | £3,014.52 £0.00 |
| Go-bugs  77   Roducted   Died Pijmmeits   Service Development & Registrate   Died Pijmmeits   Service Development & Regi  |                        |                      |                                    |  | PHYSICAL SUPPORT   |                                 |                 |
| Direct Pyrmonia   Direct Pyrmonia   Service Development & Servic  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £401.20 £0.00   |
| Ober   Observed   Ob  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £719.04 £0.00   |
| Geology   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| Setting   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                 |                 |
| 06-Aug-17   Reducted   Direct Pyments   Service Development & Integration   Service Development & Integration   Service Development & Integration   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,835.00   E0.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,835.00   E0.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,835.00   E0.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,910.00   Ob-Aug-17   Reducted   Direct Pyments   Service Development & Integration   ADLITS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E1,9  |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    |  |                                 |                 |
| 08-Aug-17   Reducted   Direct Payments   Services Development & Integration   ADULT'S CARE & SUPPORT   Physical SupPoRT   DIRECT PAYMENTS   £1,355,00   £0.00   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £656.04 £0.00   |
| 08-Aug-17   Reducted   Direct Payments   Services Development & Integration   ADULT'S CARE & SUPPORT   Physical, SUPPORT   DIRECT PAYMENTS   E1, 22, 36, 50   E0, 00  |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 |                 |
| 06-Aug-17   Reducted   Direct Payments   Service Development & Integration   ADULT'S CARE & SUPPORT   EARNING SUPPORT   | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   |                                 | £1,023.96 £0.00 |
| 08-Aug-17   Reducted   Direct Payments   Service Development & Integration   ADULT'S CARE & SUPPORT   PhySiCAL SUPPORT   DIRECT PAYMENTS   E.15,00.00   E.0.00  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £811.00 £0.00   |
| 08-Aug-17   Reducted   Direct Payments   Service Development & Integration A DULTS CARE & SUPPORT   PhYSICAL SUPPORT   DIRECT PAYMENTS   E.59, 62.2   E.0.0   |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT    |  | DIRECT PAYMENTS DIRECT PAYMENTS |                 |
| 06-Aug-17   Reducted   Direct Payments   Service Development & Integration A DULT'S CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   527.2   50.0  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £590.52 £0.00   |
| 08-Aug-17   Reducted   Direct Payments   Services Development & Integration A DULT'S CARE & SUPPORT   PhySiCAL SUPPORT   DIRECT PAYMENTS   587.2   E0.00  | 08-Aug-17              |                      |                                    |  |  |                                 |                 |
| 08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         LEARNING DISABILITIES SUPPORT         DIRECT PAYMENTS         £87.0         £00.0           08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £38.2         £00.0           08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £38.2         £00.0           08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £38.2         £00.0           08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT OCONTION         DIRECT PAYMENTS         £13.2         £00.0           08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT OCONTION         DIRECT PAYMENTS         £13.2         £0.00           08-Aug-17         Redisted         Direct Payments         Service Development & Integration         ADULTS  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £672.72 £0.00   |
| 08-Aug-17   Reducted   Direct Payments   Service Development & Integration   ADULTS CARE & SUPPORT   PHYSICAL SUPPORT   DIRECT PAYMENTS   E75.02   E.0.0  | 08-Aug-17              |                      | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                 | £897.40 £0.00   |
| 08-Aug-17   Reducted   Direct Payments   Service Development & Integration   ADULT'S CARE & SUPPORT   Physical. SUPPORT   DIRECT PAYMENTS   13.4 \$8.4 \$1.00 \$1.0 | 08-Aug-17              |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   |  |                                 |                 |
| 08-Aug-17         Redixated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £97.98         £0.00           08-Aug-17         Redixated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         SOCIAL SUPPORT FOR CARERS         DIRECT PAYMENTS         £92.52         £00.00           08-Aug-17         Redixated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £92.12         £00.00           08-Aug-17         Redixated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         HERCT PAYMENTS         £92.12         £00.00           08-Aug-17         Redixated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         LEARNING DISABILITIES SUPPORT         DIRECT PAYMENTS         £10.20         8         £0.00           08-Aug-17         Redixated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         LEARNING DISABILITIES SUPPORT         DIRECT PAYMENTS         £10.20         8         £0.00           08-Aug-17         Redixated         Direct Payments         Service Development & Integration </td <td>08-Aug-17</td> <td>Redacted</td> <td>Direct Payments</td> <td>Service Development &amp; Integration ADULT'S CARE &amp; SUPPORT</td> <td>PHYSICAL SUPPORT</td> <td>DIRECT PAYMENTS</td> <td>£362.88 £0.00</td>  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £362.88 £0.00   |
| 08-Aug-17         Reducted         Direct Payments         Service Development & Integration         ADULT'S CARE & SUPPORT         SOCIAL SUPPORT FOR CARERS         DIRECT PAYMENTS         £79.9         £0.00           08-Aug-17         Reducted         Direct Payments         Service Development & Integration         ADULT'S CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £12.26.8         £0.00           08-Aug-17         Reducted         Direct Payments         Service Development & Integration         ADULT'S CARE & SUPPORT         DIRECT PAYMENTS         £12.22.8         £0.00           18   | 08-Aug-17<br>08-Aug-17 |                      | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT |  |                                 |                 |
| 06-Aug-17         Redacted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £43.2 12         £0.00           06-Aug-17         Redacted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         LEARNING DISABILITIES SUPPORT         DIRECT PAYMENTS         £1.20.28         £0.00           06-Aug-17         Redacted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £563.56         £0.00           06-Aug-17         Redacted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £9.05         £50.00           06-Aug-17         Redacted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £9.05         £50.00           06-Aug-17         Redacted         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £9.05         £0.00  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | SOCIAL SUPPORT - SUPPORT FOR CARERS                            | DIRECT PAYMENTS                 | £799.96 £0.00   |
| 06-Aug-17         Rediated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         LEARNING DISABILITIES SUPPORT         DIRECT PAYMENTS         £1,202.88         £0.00           06-Aug-17         Rediated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £50.38         £0.00           06-Aug-17         Rediated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         PHYSICAL SUPPORT         DIRECT PAYMENTS         £90.52         £0.00           06-Aug-17         Rediated         Direct Payments         Service Development & Integration         ADULTS CARE & SUPPORT         LEARNING OB/SABILITIES SUPPORT         DIRECT PAYMENTS         £1.02.88         £0.00   |                        |                      |                                    |  | PHYSICAL SUPPORT   |                                 |                 |
| 06-Aug-17 Redisted Direct Payments Service Development A Instigration A DULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £90.45 £0.00 Direct Payments Service Development & Instigration A DULT'S CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS £10.8 £0.00 DIRECT PAYMENTS £10.00 DI  | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                 | £1,202.88 £0.00 |
| 08-Aug-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS £1,608.76 £0.00   | 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS                 | £904.52 £0.00   |
|   |                        |                      |                                    | Service Development & Integration ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS                 |                 |
|   |                        | ···                  | Short symund                       | ADDITO OTHER WOOT ON   |  |                                 | 2000.00         |

| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £780.16 £0.00                      |
|------------------------|----------------------|--|---|---|--|------------------------------------|
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £1,798.84 £0.00<br>£820.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £1,490.84 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT          | DIRECT PAYMENTS DIRECT PAYMENTS                        | £3,168.68 £0.00<br>£917.48 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT                                  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  DIRECT PAYMENTS                       | £696.72 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration MENTAL HEALTH   | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                               | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £412.88 £0.00<br>£489.40 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £472.08 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £472.84 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £411.80 £0.00<br>£370.72 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £887.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £946.68 £0.00<br>£502.64 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £2,000.04 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £481.40 £0.00<br>£1,846.28 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £662.68 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,151.92 £0.00<br>£3,558.92 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £686.36 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £386.28 £0.00<br>£514.16 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £864.08 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £658.68 £0.00<br>£2,000.04 £0.00   |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £1,931.16 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS                        | £439.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,855.00 £0.00<br>£1,738.00 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £2,129.32 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £656.04 £0.00<br>£596.40 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £1,433.32 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £333.76 £0.00<br>£1,692.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £1,129.36 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £680.12 £0.00<br>£722.12 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £1,160.80 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £999.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration Service Development & Integration Service Development & Integration ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £747.00 £0.00<br>£640.08 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £1,807.96 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,416.24 £0.00<br>£836.84 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £274.16 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,101.72 £0.00<br>£628.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £2,950.68 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £476.00 £0.00<br>£683.64 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT                                  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £329.88 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS                        | £360.08 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £943.88 £0.00<br>£530.80 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £573.44 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £367.92 £0.00<br>£1,188.68 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £2,786.12 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £312.60 £0.00<br>£2,560.32 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | SOCIAL SUPPORT - SUPPORT FOR CARERS                                     | DIRECT PAYMENTS  | £308.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,053.64 £0.00<br>£3.291.28 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £497.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £598.36 £0.00<br>£429.24 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £785.72 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £698.04 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT          | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,716.36 £0.00<br>£4,423.08 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £799.68 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £378.84 £0.00<br>£266.76 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £479.72 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £399.84 £0.00<br>£4,219.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £776.76 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £600.04 £0.00<br>£808.08 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £1,067.96 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £436.08 £0.00<br>£2.159.92 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | LEARNING DISABILITIES SUPPORT<br>SOCIAL SUPPORT - SUPPORT FOR CARERS    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £2,159.92 £0.00<br>£1,359.96 £0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>SOCIAL SUPPORT - SUPPORT FOR CARERS    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £1,196.72 £0.00<br>£1,559.88 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £1,559.86 £0.00<br>£947.80 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £3,102.44 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £1,326.00 £0.00<br>£464.48 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £993.44 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Commercial Supplier<br>Direct Payments | Growth & Homes HOUSING GENERAL FUND Service Development & Integration ADULT'S CARE & SUPPORT  | GENERAL FUND - TEMPORARY ACCOMMODATION<br>LEARNING DISABILITIES SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DIRECT PAYMENTS | £974.67 £0.00<br>£1,623.16 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £268.52 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS DIRECT PAYMENTS                        | £771.96 £0.00<br>£407.96 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £2,533.32 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £429.24 £0.00<br>£646.56 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £1,217.64 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS  | £936.04 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT  | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £614.08 £0.00<br>£1,946.60 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £507.92 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £699.44 £0.00<br>£999.88 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £401.16 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £1,174.80 £0.00<br>£925.44 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £629.72 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £471.00 £0.00<br>£2,359.56 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration MENTAL HEALTH   | MENTAL HEALTH SUPPORT   | DIRECT PAYMENTS  | £1,696.68 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments        | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | DIRECT PAYMENTS DIRECT PAYMENTS                        | £514.52 £0.00<br>£2.124.84 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £703.56 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration Service Development & Integration Service Development & Integration ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT          | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £1,660.04 £0.00<br>£9,408.00 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £472.36 £0.00                      |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS                        | £793.92 £0.00<br>£1,651.64 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                       | DIRECT PAYMENTS  DIRECT PAYMENTS                       | £1,651.64 £0.00<br>£729.40 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £472.08 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                    | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £1,104.24 £0.00<br>£1,640.00 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                        | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT   | DIRECT PAYMENTS  | £1,232.56 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments     | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | DIRECT PAYMENTS<br>DIRECT PAYMENTS                     | £1,477.80 £0.00<br>£1,117.80 £0.00 |
|                        |                      |  |   |   | •  |                                    |
|                        |                      |  |   |   |  |                                    |

| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,243.76 £0.00                    |
|------------------------|----------------------|------------------------------------|---|---|---|------------------------------------|
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £710.08 £0.00<br>£397.04 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,615.88 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £719.88 £0.00<br>£504.08 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                     | DIRECT PAYMENTS   | £2,304.88 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £540.12 £0.00<br>£1,283.80 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £516.04 £0.00<br>£463.48 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £554.68 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT PHYSICAL SUPPORT                 | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £2,457.68 £0.00<br>£797.36 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £736.12 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £464.00 £0.00<br>£3,598.00 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,000.60 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £286.68 £0.00<br>£2,017.96 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,190.21 £0.00<br>£337.40 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £343.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £601.04 £0.00<br>£720.88 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £411.68 £0.00<br>£670.00 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,060.08 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £601.44 £0.00<br>£1,276.52 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | SENSORY SUPPORT<br>PHYSICAL SUPPORT               | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING DIRECT PAYMENTS | £490.04 £0.00<br>£1.829.80 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £526.08 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | SENSORY SUPPORT<br>PHYSICAL SUPPORT               | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,456.36 £0.00<br>£360.40 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £483.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £2,258.48 £0.00<br>£704.12 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £793.92 £0.00<br>£331.45 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £591.24 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £485.08 £0.00<br>£715.96 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £572.32 £0.00<br>£458.64 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £871.92 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,450.80 £0.00<br>£718.88 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £411.32 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>SENSORY SUPPORT               | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £1,290.56 £0.00<br>£439.88 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,739.28 £0.00<br>£840.00 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £320.52 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £719.04 £0.00<br>£416.48 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,296.76 £0.00<br>£1.615.88 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £483.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,547.16 £0.00<br>£897.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,372.00 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £911.68 £0.00<br>£747.88 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,152.28 £0.00<br>£1.047.44 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,624.80 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £662.16 £0.00<br>£736.56 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £429.88 £0.00<br>£875.00 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £466.40 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £971.20 £0.00<br>£1,281.84 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | SOCIAL SUPPORT - SUPPORT FOR CARERS               | DIRECT PAYMENTS   | £395.92 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £355.12 £0.00<br>£689.12 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,928.00 £0.00<br>£1,107.96 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £515.48 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £663.04 £0.00<br>£746.60 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £2,080.00 £0.00<br>£685.16 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £487.76 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £1,648.20 £0.00<br>£1,257.48 £0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,741.96 £0.00<br>£879.76 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £462.92 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £748.44 £0.00<br>£691.60 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration Service Development & Integration ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £468.24 £0.00<br>£462.56 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £750.24 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £702.72 £0.00<br>£1,042.16 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,692.04 £0.00<br>£1.530.64 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £858.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £511.12 £0.00<br>£2,343.88 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration Service Development & Integration Service Development & Integration ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £392.00 £0.00<br>£1,380.96 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £429.24 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,908.28 £0.00<br>£647.00 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £329.36 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT PHYSICAL SUPPORT                 | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £976.08 £0.00<br>£551.44 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £462.28 £0.00<br>£1,359.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £1,060.08 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £590.24 £0.00<br>£283.68 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT    | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,192.84 £0.00<br>£624.12 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £644.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration MENTAL HEALTH  | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT         | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,559.88 £0.00<br>£264.88 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT PHYSICAL SUPPORT                 | DIRECT PAYMENTS   | £675.92 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £288.76 £0.00<br>£447.96 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £2,061.80 £0.00<br>£902.16 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                     | DIRECT PAYMENTS   | £1,504.36 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT                                | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                              | £889.84 £0.00<br>£536.76 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                                 | £1,615.88 £0.00<br>£303.16 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT                                  | PHYSICAL SUPPORT                                  | DIRECT PAYMENTS   | £532.00 £0.00                      |
|                        |                      |                                    |   |   |   |                                    |

| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,662.64 £0.00                    |
|------------------------|----------------------|------------------------------------|---|--|--|------------------------------------|
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration Service Development & Integration Service Development & Integration ADULTS CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £636.88 £0.00<br>£2,177.60 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  DIRECT PAYMENTS                           | £2,177.80 £0.00<br>£329.16 £0.00   |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,761.68 £0.00<br>£1.566.32 £0.00 |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS  DIRECT PAYMENTS                           | £1,586.32 £0.00<br>£1,572.20 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £426.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £925.60 £0.00<br>£635.88 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £312.48 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,528.04 £0.00<br>£1,217.72 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £628.16 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £420.92 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £553.00 £0.00<br>£978.04 £0.00     |
| 08-Aug-17              | Redacted             | Foster Carers                      | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £280.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £960.16 £0.00<br>£800.52 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,615.88 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,235.08 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,703.28 £0.00<br>£489.72 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,299.76 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION          | DIRECT PAYMENTS DIRECT PAYMENTS                            | £395.92 £0.00<br>£292.88 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,314.56 £0.00                    |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £540.68 £0.00<br>£463.84 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £652.68 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,004.00 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,027.88 £0.00<br>£906.08 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £700.16 £0.00                      |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT          | DIRECT PAYMENTS DIRECT PAYMENTS                            | £944.28 £0.00<br>£782.68 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £640.08 £0.00                      |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION          | DIRECT PAYMENTS DIRECT PAYMENTS                            | £704.20 £0.00<br>£806.24 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration MENTAL HEALTH                 | MENTAL HEALTH SUPPORT  | DIRECT PAYMENTS  | £600.36 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £283.40 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,993.24 £0.00<br>£1,094.68 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £668.08 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,547.20 £0.00<br>£1,127.84 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,179.92 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration MENTAL HEALTH   | MENTAL HEALTH SUPPORT<br>LEARNING DISABILITIES SUPPORT         | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,368.08 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,426.60 £0.00<br>£1,211.00 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £614.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration MENTAL HEALTH                    | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                      | DIRECT PAYMENTS DIRECT PAYMENTS                            | £792.24 £0.00<br>£1,007.48 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £999.88 £0.00                      |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT PHYSICAL SUPPORT                              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £408.24 £0.00<br>£619.92 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,954.52 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS  | £817.64 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS DIRECT PAYMENTS                            | £741.44 £0.00<br>£1,466.36 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,271.20 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £882.28 £0.00<br>£1,209.92 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,960.88 £0.00                    |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT PHYSICAL SUPPORT                              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £588.68 £0.00<br>£1.456.84 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT   | DIRECT PAYMENTS  DIRECT PAYMENTS                           | £1,456.84 £0.00<br>£1,244.04 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £460.88 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £609.60 £0.00<br>£574.44 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £695.44 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT PHYSICAL SUPPORT                              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,028.52 £0.00<br>£502.88 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADDL'S CARE & SOPPORT  Service Development & Integration MENTAL HEALTH                    | MENTAL HEALTH SUPPORT  | DIRECT PAYMENTS  | £1,761.84 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £421.16 £0.00<br>£448.12 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £448.12 £0.00<br>£1,160.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £628.04 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,992.48 £0.00<br>£855.44 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £772.52 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,016.72 £0.00<br>£640.88 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £542.68 £0.00                      |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £731.92 £0.00<br>£427.88 £0.00     |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,134.32 £0.00                    |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,166.92 £0.00<br>£308.88 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS                            | £308.88 £0.00<br>£266.68 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £949.76 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | SENSORY SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION           | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>DIRECT PAYMENTS | £1,570.84 £0.00<br>£1,572.04 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £546.48 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £543.40 £0.00<br>£3,537.80 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,844.80 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £691.88 £0.00<br>£666.68 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £4,112.84 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT PHYSICAL SUPPORT                              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £2,040.84 £0.00<br>£712.04 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £781.48 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £422.24 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS                            | £609.96 £0.00<br>£786.52 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £526.48 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £323.12 £0.00<br>£384.16 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £747.96 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration Service Development & Integration Service Development & Integration ADULTS CARE & SUPPORT | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS<br>DIRECT PAYMENTS                         | £1,841.00 £0.00<br>£1,309.64 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £910.96 £0.00                      |
| 08-Aug-17              | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  Service Development & Integration ADULT'S CARE & SUPPORT          | PHYSICAL SUPPORT PHYSICAL SUPPORT                              | DIRECT PAYMENTS  | £1,266.16 £0.00<br>£521.40 £0.00   |
| 08-Aug-17<br>08-Aug-17 | Redacted             | Direct Payments Direct Payments    | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,039.12 £0.00                    |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £446.64 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS                         | £1,028.72 £0.00<br>£848.16 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £675.00 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS                            | £365.12 £0.00<br>£1,692.04 £0.00   |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £349.72 £0.00                      |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT Service Development & Integration ADULT'S CARE & SUPPORT           | SUPPORT WITH MEMORY AND COGNITION<br>PHYSICAL SUPPORT          | DIRECT PAYMENTS  | £600.96 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS                            | £1,491.16 £0.00<br>£1,615.88 £0.00 |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,196.72 £0.00                    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Direct Payments | Service Development & Integration ADULT'S CARE & SUPPORT<br>Service Development & Integration ADULT'S CARE & SUPPORT        | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS                         | £529.48 £0.00<br>£606.20 £0.00     |
| 08-Aug-17              | Redacted             | Direct Payments                    | Service Development & Integration ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £831.88 £0.00                      |
|                        |                      |                                    |   |  |  |                                    |

| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      |  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £2,000.04 £0.00                       |
|------------------------|--|---|--|--|--|--|---------------------------------------|
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £713.72 £0.00<br>£604.28 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 |  | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £988.76 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £965.36 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,876.72 £0.00<br>£652.12 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,409.36 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              |  | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS  | £292.36 £0.00<br>£1.264.80 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments                                 | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £405.20 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,800.12 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £999.88 £0.00<br>£594.72 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £287.28 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £963.36 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £572.92 £0.00<br>£613.76 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 |  | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £909.44 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,913.76 £0.00<br>£871.88 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH  | MENTAL HEALTH SUPPORT  | DIRECT PAYMENTS  | £871.88 £0.00<br>£660.88 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,940.80 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £386.44 £0.00<br>£327.96 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £357.92 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | SENSORY SUPPORT<br>PHYSICAL SUPPORT                            | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,056.16 £0.00<br>£266.00 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £266.00 £0.00<br>£2,083.44 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £701.84 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS           | DIRECT PAYMENTS DIRECT PAYMENTS  | £751.52 £0.00<br>£418.88 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,175.80 £0.00                       |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £364.00 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              |  | MENTAL HEALTH<br>ADULT'S CARE & SUPPORT  | MENTAL HEALTH SUPPORT<br>PHYSICAL SUPPORT                      | DIRECT PAYMENTS DIRECT PAYMENTS  | £901.64 £0.00<br>£799.96 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 |  | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £360.28 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £1,202.88 £0.00<br>£1,808.08 £0.00    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £458.60 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,918.56 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £364.12 £0.00<br>£584.08 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £7,521.08 £0.00                       |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,124.96 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS  | £601.72 £0.00<br>£1,491.00 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £995.96 £0.00                         |
| 08-Aug-17              | Redacted<br>Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT                 | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,025.28 £0.00<br>£1.394.32 £0.00    |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,394.32 £0.00<br>£867.92 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,120.36 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS  | £606.48 £0.00<br>£1,091.36 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £2,164.12 £0.00                       |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £499.80 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £687.96 £0.00<br>£1,639.96 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £3,298.68 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS  | £418.12 £0.00<br>£676.12 £0.00        |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £598.36 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £1,865.72 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £472.08 £0.00<br>£467.20 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,624.00 £0.00                       |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £440.72 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              |  | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £605.48 £0.00<br>£429.52 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £836.00 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £600.04 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £909.08 £0.00<br>£662.28 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £661.48 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments                                 | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £401.52 £0.00<br>£1.487.84 £0.00      |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments<br>Direct Payments              |  | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,463.04 £0.00                       |
| 08-Aug-17              | Redacted   | Direct Payments                                 |  | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £869.64 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,188.04 £0.00<br>£925.68 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | DIRECT PAYMENTS  | £2,393.44 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS  | £1,491.00 £0.00<br>£625.40 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £770.48 £0.00                         |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £326.40 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £343.04 £0.00<br>£392.00 £0.00        |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £756.88 £0.00                         |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | DIRECT PAYMENTS DIRECT PAYMENTS  | £757.80 £0.00<br>£547.68 £0.00        |
| 08-Aug-17<br>08-Aug-17 | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,256.08 £0.00                       |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,599.92 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT              | DIRECT PAYMENTS DIRECT PAYMENTS  | £2,034.52 £0.00<br>£799.96 £0.00      |
| 08-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,065.80 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | RM Education Ltd<br>Southwood Primary                        | Commercial Supplier<br>Local Authority Services | Childrens Services<br>Dedicated Schools Grant                          | EDUCATION, YOUTH & CHILDCARE<br>HIGH NEEDS                                     | ADULT COLLEGE<br>SEN CONTINGENCY                               | ICT MAINTENANCE AND SUPPORT<br>SCHOOLS - TRANSFER PAYMENT                          | £2,047.42 £0.00<br>£5,044.32 £0.00    |
| 08-Aug-17              | ST Solicitors  | Legal Services                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £264,429.08 £0.00                     |
| 08-Aug-17              | Stace Construction and Property Consultants                  | Commercial Supplier                             | Corporate Capital  | Capital Outlay CULTURE & RECREATION  | CORPORATE BS<br>EASTBURY MANOR HOUSE                           | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES                                       | £2,460.00 £0.00                       |
| 08-Aug-17<br>08-Aug-17 | Thomas Ridley & Son Ltd<br>Vimto (Out Of Home) Ltd           | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Childrens Services                                   | TRADED SERVICES  | CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE   |  | £439.00 £0.00<br>£355.64 £0.00        |
| 08-Aug-17              | Virgin Media Business  | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | CASTLE GREEN TRADING ACCOUNT                                   | LAND LINE TELEPHONE COSTS  | £17,998.28 £0.00                      |
| 08-Aug-17<br>08-Aug-17 | Westminster Homecare Limited<br>Westminster Homecare Limited | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,101.79 £0.00<br>£4,282.53 £0.00    |
| 08-Aug-17<br>08-Aug-17 | Westminster Homecare Limited  Westminster Homecare Limited   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PATMENT  | £4,359.02 £0.00                       |
| 08-Aug-17              | Westminster Homecare Limited                                 | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £4,339.20 £0.00                       |
| 09-Aug-17<br>09-Aug-17 | Abacus Shutters Ltd<br>Ace Welding & Powder Coating Services | Commercial Supplier<br>Commercial Supplier      | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>COMMISSIONING CHILDREN'S CARE & SUPPORT          | ASSET MANAGEMENT - CENTRAL<br>WEST LOCALITY CENTRES            | ADVERTISING, PUBLICITY AND MARKETING<br>CONSULTANCY FEES                           | £2,125.00 £0.00<br>£288.00 £0.00      |
| 09-Aug-17              | Actz Entertainment Agency Ltd                                | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £500.00 £0.00                         |
| 09-Aug-17              | Adecco UK Ltd  | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                         | PROMOTING HEALTH (INCLUDING DAAT)                              | AGENCY STAFF   | £333,075.37 £0.00                     |
| 09-Aug-17<br>09-Aug-17 | Adrian Hall<br>All Seasons Hire Ltd                          | Legal Services<br>Commercial Supplier           | Childrens Services<br>HRA  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS            | CARE MANAGEMENT - CENTRAL COSTS<br>ELECTRICAL & GAS            | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER                                     | £450.00 £0.00<br>-£396.10 £0.00       |
| 09-Aug-17              | All Seasons Hire Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £850.85 £0.00                         |
| 09-Aug-17              | Allen Lane Ltd<br>Apasen                                     | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                           | COMPLIANCE<br>LEARNING DISABILITIES SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER         | £1,764.72 £0.00<br>£1,454.88 £0.00    |
| 09-Aug-17<br>09-Aug-17 | Apasen   | Commercial Supplier                             | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT                                  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,216.00 £0.00                       |
| 09-Aug-17              | Aspirations Fostering  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING                                    | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,520.67 £0.00                       |
| 09-Aug-17<br>09-Aug-17 | Aspirations Fostering Aspirations Fostering                  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING     | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,038.00 £0.00<br>£3.007.00 £0.00    |
| 09-Aug-17              | B Nokes Contracts Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £4,428.00 £0.00                       |
| 09-Aug-17              | Bacon Lightning Protection Ltd                               | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | COMPLIANCE<br>HIGH NEEDS TOP UPS - POST 16                     | PRIVATE CONTRACTORS PAYMENT - OTHER  | £299.53 £0.00                         |
| 09-Aug-17<br>09-Aug-17 | Barking & Dagenham College<br>Barking Abbey School           | Commercial Supplier<br>Local Authority Services | Dedicated Schools Grant<br>Corporate Capital                           | HIGH NEEDS<br>Capital Outlay   | HIGH NEEDS TOP UPS - POST 16<br>CORPORATE BS                   | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY                                  | £194,857.28 £0.00<br>£27,785.00 £0.00 |
| 09-Aug-17              | Br3akfree Ltd  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT                                  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £819.00 £0.00                         |
| 09-Aug-17<br>09-Aug-17 | Brake Bros Ltd<br>Brake Bros Ltd                             | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES<br>HEALTHY LIFESTYLES                                       | ABBEY SPORTS CENTRE ABBEY SPORTS CENTRE                        | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES                     | £299.60 £0.00<br>£405.85 £0.00        |
| 09-Aug-17<br>09-Aug-17 | Brake Bros Ltd Brake Bros Ltd                                | Commercial Supplier Commercial Supplier         | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE  | CATERING AND VENDING SUPPLIES  | £439.66 £0.00                         |
| 09-Aug-17              | Buchanan Computing   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      |  | TRAFFIC MANAGEMENT ORDERS                                      | PRIVATE CONTRACTORS PAYMENT - OTHER  | £505.00 £0.00                         |
| 09-Aug-17<br>09-Aug-17 | Butler & Young Associates<br>Butler & Young Associates       | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT  | ENERGY & COMPLIANCE GROUP<br>ENERGY & COMPLIANCE GROUP         | R & M MINOR WORKS<br>R & M MINOR WORKS   | £2,057.00 £0.00<br>£1,190.00 £0.00    |
| 09-Aug-17              | Calamamy Dennis t/a Bugz & Butterflies                       | Non Commercial Supplier                         | Customer,Comm & Service Delivery                                       | ENFORCEMENT  | EAST STREET MARKET PARTNERSHIP                                 | PRIVATE CONTRACTORS PAYMENT - OTHER  | £280.00 £0.00                         |
|                        |  |   |  |  |  |  |                                       |

| 09-Aug-17<br>09-Aug-17 | Capital Cleaning (Kent) Ltd<br>Central Careers Hub   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | TRADED SERVICES<br>EDUCATION, YOUTH & CHILDCARE                                   | BUILDING CLEANING<br>AIMHIGHER AND CAREERS FOR SCHOOL  | CLEANING MATERIALS<br>PROFESSIONAL SERVICES - GENERAL                              | £481.99<br>£300.00      | £0.00            |
|------------------------|--|--|--|---|--|--|-------------------------|------------------|
| 09-Aug-17<br>09-Aug-17 | Citysprint (UK) Ltd  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes   | CULTURE & RECREATION  | LIBRARY CENTRALLY CONTROLLED ITEMS   | VEHICLE HIRE   | £300.00<br>£1,488.51    | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Citysprint (UK) Ltd<br>Clocktower Contracts Ltd  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>HRA  | CULTURE & RECREATION<br>HOUSING AND NEIGHBOURHOODS                                | LIBRARY CENTRALLY CONTROLLED ITEMS<br>RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER         | £1,140.00<br>£2,443.39  | £0.00<br>£0.00   |
| 09-Aug-17<br>09-Aug-17 | CMS Mailing Solutions Ltd  | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT   | CORPORATE BUSINESS SUPPORT   | PRINTING   | £2,443.39<br>£912.60    | £0.00            |
| 09-Aug-17              | Cobalt Telephone Technologies Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | ON STREET PARKING AND ENFORCEMENT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £8,227.45               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Complete Weed Control<br>Cornerstone Property Assets Ltd   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Chief Executive                   | A2020 TRANSFORMATION  | STREET CLEANSING SUPERVISION<br>TRANSFORMATION   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSULTANCY FEES                            | £13,166.0<br>£6,736.30  |                  |
| 09-Aug-17              | Cray Valley Communications Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay  | CORPORATE BS   | CAPITAL OUTLAY   | £275.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | CSG Ushers Ltd<br>Curriculum Advice In Art & Design  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Childrens Services                | CLEAN & GREEN<br>EDUCATION, YOUTH & CHILDCARE                                     | GROUNDS MAINTENANCE ARBORICULTURE<br>EDUCATED TRADING INCOME   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL             | £540.00<br>£600.00      | £0.00<br>£0.00   |
| 09-Aug-17              | Diamond Cars Service Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT  | DIRECT TRANSPORT   | £11,489.0               | 00.03 0          |
| 09-Aug-17<br>09-Aug-17 | Digital Data Ltd<br>Dr Anna Harskamp   | Commercial Supplier<br>NHS / Medical Bodies          | Customer, Comm & Service Delivery<br>Dedicated Schools Grant           | ENFORCEMENT<br>HIGH NEFDS   | ON STREET PARKING AND ENFORCEMENT<br>SPECIAL NEEDS - CENTRAL   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PROFESSIONAL SERVICES - GENERAL   | £1,564.00<br>£270.00    | £0.00<br>£0.00   |
| 09-Aug-17              | Dr Peter Ehrhardt  | NHS / Medical Bodies                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CARE MANAGEMENT S20 LAC  | COURT COSTS  | £604.80                 | 20.00            |
| 09-Aug-17<br>09-Aug-17 | E H Roberts - Penet Group Ltd  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer. Comm & Service Delivery |   | STREET CLEANSING SUPERVISION<br>ELEVATE HOLDING  | VEHICLE HIRE<br>VEHICLE HIRE   | £690.00<br>£325.00      | £0.00            |
| 09-Aug-17<br>09-Aug-17 | E H Roberts - Penet Group Ltd<br>Easycrate Ltd   | Commercial Supplier                                  | Chief Executive  | LAW & GOVERNANCE  | FLECTIONS  | PRINTING   | £499.00                 | £0.00            |
| 09-Aug-17              | Elliot Leigh Property Management Ltd   | Commercial Supplier                                  | Growth & Homes   | HOUSING GENERAL FUND<br>CULTURE & RECREATION                                      | GENERAL FUND - TEMPORARY ACCOMMODATION   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT                                      | £2,499.98               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Emaan Events Management<br>EPC Consultants Ltd   | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>HRA  | HOUSING AND NEIGHBOURHOODS  | EASTBURY MANOR HOUSE<br>RESPONSIVE REPAIRS   | PROFESSIONAL SERVICES - GENERAL<br>PRIVATE CONTRACTORS PAYMENT - OTHER             | £791.50<br>£637.50      | £0.00<br>£0.00   |
| 09-Aug-17              | Fern Care Services   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,180.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Fern Care Services<br>Fern Care Services   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT    | £580.00<br>£2.814.00    | £0.00            |
| 09-Aug-17              | Fern Care Services   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT | £476.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Fern Care Services<br>Fern Care Services   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT | £770.00<br>£532.00      | £0.00<br>£0.00   |
| 09-Aug-17              | Fern Care Services   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £294.00                 | £0.00            |
| 09-Aug-17              | Fern Care Services   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £542.50                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Fern Care Services<br>Fern Care Services   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT   | PHYSICAL SUPPORT PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT | £714.00<br>£944.00      | £0.00<br>£0.00   |
| 09-Aug-17              | Financial Data Management  | Commercial Supplier                                  | Chief Executive  | LAW & GOVERNANCE  | ELECTIONS  | PRINTING   | £16,699.6               |                  |
| 09-Aug-17<br>09-Aug-17 | Fullers (Builders) Ltd<br>Good Impressions (London) Ltd  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>EDUCATION, YOUTH & CHILDCARE                              | EASTBURY MANOR HOUSE<br>ADULT COLLEGE  | R & M MINOR WORKS<br>ADVERTISING, PUBLICITY AND MARKETING                          | £711.00<br>£3.520.00    | £0.00            |
| 09-Aug-17              | Good Impressions (London) Ltd  | Commercial Supplier                                  | Service Development & Integration                                      | PUBLIC HEALTH   | NEIGHBOURHOOD CRIME REDUCTION TEAM   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                      | £775.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Green Shoes Arts Community Interest Company<br>Green Shoes Arts Community Interest Company                           | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration |   | HEALTHY CHILDREN<br>HEALTHY CHILDREN   | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                 | £4,800.00<br>£4,600.00  | £0.00<br>£0.00   |
| 09-Aug-17<br>09-Aug-17 | Greenham Trading Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE  | CLEANING MATERIALS   | £635.87                 | £0.00            |
| 09-Aug-17              | Ground Control Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BARKING SPLASH PARK  | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS                                   | £480.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | H E Services (Plant Hire) Ltd<br>Havering College of Further & Higher Education                                      | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Childrens Services                | CLEAN & GREEN<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                          | CEMETERIES CENTRAL ITEMS<br>TROUBLED FAMILIES PROGRAM  | VEHICLE HIRE<br>STAFF OTHER EXPENSES   | £365.64<br>£13.750.0    | 0.00£<br>0.00£   |
| 09-Aug-17              | Headway East London  | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £549.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Hopewell School Ltd<br>Hopewell School Ltd   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES             | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                 | £2,980.00<br>£3,846.12  |                  |
| 09-Aug-17<br>09-Aug-17 | Hopewell School Ltd  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES               | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                    | £4,800.00               | £0.00            |
| 09-Aug-17              | Hopewell School Ltd  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £4,846.16               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Hopewell School Ltd<br>Hopewell School Ltd   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES             | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                 | £4,538.48<br>£3,461.52  | £0.00<br>£0.00   |
| 09-Aug-17              | Hopewell School Ltd  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES             | PROFESSIONAL SERVICES - GENERAL  | £3,461.52               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Hopewell School Ltd<br>Hopewell School Ltd   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES             | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                 | £3,461.52<br>£3,461.52  |                  |
| 09-Aug-17<br>09-Aug-17 | Hopewell School Ltd  | Local Authority Services                             | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL                    | £4,884.60               |                  |
| 09-Aug-17              | Hopewell School Ltd  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £3,461.52               |                  |
| 09-Aug-17<br>09-Aug-17 | Hopewell School Ltd<br>Hopewell School Ltd   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES             | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                 | £3,461.52<br>£4,461.52  | £0.00<br>£0.00   |
| 09-Aug-17              | Hopewell School Ltd  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £3,461.52               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | House to Home Lettings Ltd<br>HSL Compliance Ltd   | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>HRA  | HOUSING GENERAL FUND<br>HOUSING AND NEIGHBOURHOODS                                | GENERAL FUND - TEMPORARY ACCOMMODATION<br>RESPONSIVE REPAIRS   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER      | £8,156.08<br>£3,536.92  | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Iken Associates Ltd  | Commercial Supplier                                  |  | PUBLIC HEALTH   | HEALTHY NEW TOWNS  | PAYMENT TO HEALTH AUTHORITIES  | £3,358.73               |                  |
| 09-Aug-17              | Karen Palmer   | Non Commercial Supplier                              | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | HEATHWAY CENTRE  | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £395.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Keltic Ltd<br>Kevin Gordon   | Commercial Supplier<br>Legal Services                | Customer, Comm & Service Delivery<br>Childrens Services                | ENFORCEMENT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                              | ON STREET PARKING AND ENFORCEMENT<br>CARE MANAGEMENT - CENTRAL COSTS   | CLOTHES, UNIFORM AND LAUNDRY<br>LEGAL FEES   | £527.35<br>£275.00      | £0.00<br>£0.00   |
| 09-Aug-17              | Kirkman & Jourdain Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay  | CORPORATE BS   | CAPITAL OUTLAY   | £8,700.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Kirkman & Jourdain Ltd<br>Kirkman & Jourdain Ltd   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Corporate Capital                              | ASSETS & INVESTMENT   | PROPERTY SERVICES - COMMERCIAL PORTFOLIO<br>CORPORATE BS   | FACILITIES MANAGEMENT  | £1,695.00<br>£48.923.0  |                  |
| 09-Aug-17<br>09-Aug-17 | Kirkman & Jourdain Ltd<br>Kirkman & Jourdain Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £3.519.48               |                  |
| 09-Aug-17              | Kirkman & Jourdain Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay  | CORPORATE BS   | CAPITAL OUTLAY   | £1,895.10               |                  |
| 09-Aug-17<br>09-Aug-17 | London Borough of Newham<br>London Buses Services Limited  | Local Authority Services<br>Commercial Supplier      | Growth & Homes<br>Corporate Capital                                    | HOUSING GENERAL FUND<br>Capital Outlay  | HOUSING ADVICE - HGF<br>CORPORATE BS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY                              | £31,500.0<br>£18,000.0  |                  |
| 09-Aug-17              | London Care Solutions  | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,684.28               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | London Care Solutions<br>London Care Solutions   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER         | £1,740.43<br>£1,684.28  | £0.00<br>£0.00   |
| 09-Aug-17<br>09-Aug-17 | London Councils  | Public Corporation                                   | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | ON STREET PARKING AND ENFORCEMENT  | MEMBERSHIP AND SUBSCRIPTIONS   | £19,975.3               |                  |
| 09-Aug-17              | London Fire & Emergency Planning Authority   | Local Authority Services                             | HRA  | HOUSING AND NEIGHBOURHOODS  | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £328.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Lucion Environmental Ltd<br>Lucion Environmental Ltd   | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay   | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £2,111.00<br>£515.00    | £0.00            |
| 09-Aug-17              | Lucion Environmental Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay  | CORPORATE BS   | CAPITAL OUTLAY   | £453.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | M - Hance<br>Mills & Reeve   | Commercial Supplier<br>Legal Services                | HRA<br>Corporate Capital   | HOUSING AND NEIGHBOURHOODS<br>Capital Outlay                                      | RESPONSIVE REPAIRS<br>CORPORATE BS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY                              | £494.00<br>£2,525.00    | £0.00<br>£0.00   |
| 09-Aug-17              | Redacted   | Carers   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT  | PUBLIC TRANSPORT FOR CLIENTS   | £344.40                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Neopost - Credifon Accounts<br>Neopost Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                      | ADULT COLLEGE<br>ROYCRAFT HOUSE EDUCATION  | POSTAGE AND COURIER SERVICES<br>POSTAGE AND COURIER SERVICES                       | £300.00<br>£494.27      | £0.00<br>£0.00   |
| 09-Aug-17              | NHS Barking & Dagenham CCG   | Commercial Supplier                                  |  | COMMISSIONING ADULT'S CARE & SUPPORT  | INTEGRATION & COMMISSIONING TEAM   | PAYMENT TO HEALTH AUTHORITIES  | £2,655.42               | £0.00            |
| 09-Aug-17              | Northumbrian Water Ltd   | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                          | RESPONSIVE REPAIRS<br>RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,125.00               |                  |
| 09-Aug-17<br>09-Aug-17 | Northumbrian Water Ltd<br>Northumbrian Water Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS  | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,250.00<br>£1,333.34  | £0.00<br>£0.00   |
| 09-Aug-17              | Northumbrian Water Ltd   | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                          | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,125.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Northumbrian Water Ltd<br>Northumbrian Water Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS                             | RESPONSIVE REPAIRS<br>RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER            | £375.00<br>£375.00      | £0.00            |
| 09-Aug-17              | Northumbrian Water Ltd   | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS  | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £375.00                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Northumbrian Water Ltd<br>Northumbrian Water Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                          | RESPONSIVE REPAIRS<br>RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER            | £375.00                 | £0.00            |
| 09-Aug-17              | Opal Brown   | Commercial Supplier                                  | Childrens Services   | EDUCATION, YOUTH & CHILDCARE  | ADVISORY TEACHERS  | PROFESSIONAL SERVICES - GENERAL  | £2,200.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Orbis Associates Ltd<br>Osbome Partnership   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Service Development & Integration                | TRADED SERVICES<br>ADULT'S CARE & SUPPORT   | YOUTH ACCESS CARD (GFD)<br>LEARNING DISABILITIES SUPPORT   | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER                               | £9,950.00<br>£520.00    | £0.00<br>£0.00   |
| 09-Aug-17              | Otis Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                      | £520.00<br>£1,299.00    | £0.00            |
| 09-Aug-17              | Otis Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                      | -£1,299.00              | 00.03            |
| 09-Aug-17<br>09-Aug-17 | Otis Ltd<br>Penna Plc  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Chief Executive                   | HEALTHY LIFESTYLES<br>A2020 TRANSFORMATION  | ABBEY SPORTS CENTRE<br>TRANSFORMATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CONSULTANCY FEES                  | £1,346.20<br>£16,500.0  | £0.00<br>0 £0.00 |
| 09-Aug-17              | Penna Plc  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION INTEGRATION & COMMISSIONING TEAM  | CONSULTANCY FEES   | £3,412.50               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Penna Pic<br>Penna Pic   | Commercial Supplier<br>Commercial Supplier           |  | COMMISSIONING ADULT'S CARE & SUPPORT<br>SERVICE DEVELOPMENT & INTEGRATION SUPPORT | INTEGRATION & COMMISSIONING TEAM<br>SD SERVICE DEVELOPMENT & INTEGRATION                                       | PROFESSIONAL SERVICES - GENERAL<br>CONSULTANCY FEES                                | £12,187.5<br>£19.992.0  |                  |
| 09-Aug-17              | Penna Plc  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS  | SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES   | £10,360.0               | 0 £0.00          |
| 09-Aug-17              | Penna Pic  | Commercial Supplier                                  | Growth & Homes   | GROWTH, HOMES & REGENERATION<br>A2020 TRANSFORMATION                              | HOUSING STRATEGY<br>TRANSFORMATION   | AGENCY STAFF   | £5,390.00               |                  |
| 09-Aug-17<br>09-Aug-17 | Penna Pic<br>Penna Pic   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>HRA   | A2020 TRANSFORMATION<br>HOUSING AND NEIGHBOURHOODS                                | TRANSFORMATION<br>SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES CONSULTANCY FEES  | £14,960.00<br>£9,660.00 |                  |
| 09-Aug-17              | Penna Plc  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION   | CONSULTANCY FEES   | £4,488.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Playle & Partners LLP<br>Primary Alliance for Collaborative Engagement (PACE) Ltd                                    | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Dedicated Schools Grant                           | Capital Outlay<br>NON DELEGATED TOP SLICE   | CORPORATE BS HISTORICAL DSG COMMITMENTS  | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL                                     | £2,835.00<br>£1,320.00  | £0.00            |
| 09-Aug-17              | Primary Alliance for Collaborative Engagement (PACE) Ltd   | Commercial Supplier                                  | Dedicated Schools Grant  | NON DELEGATED TOP SLICE   | HISTORICAL DSG COMMITMENTS   | PROFESSIONAL SERVICES - GENERAL  | £1,320.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Primary Alliance for Collaborative Engagement (PACE) Ltd<br>Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier<br>Commercial Supplier           | Dedicated Schools Grant<br>Dedicated Schools Grant                     | NON DELEGATED TOP SLICE<br>NON DELEGATED TOP SLICE                                | HISTORICAL DSG COMMITMENTS<br>HISTORICAL DSG COMMITMENTS   | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                 | £1,320.00<br>£1,320.00  | £0.00<br>£0.00   |
| 09-Aug-17              | Professor Mike Askew   | Non Commercial Supplier                              | Childrens Services   | EDUCATION, YOUTH & CHILDCARE  | ROYCRAFT HOUSE EDUCATION   | STAFF OTHER EXPENSES   | £786.30                 | £0.00            |
| 09-Aug-17              | Readings Property Services   | Commercial Supplier                                  | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND  | HOUSING ADVICE SERVICE - RENT DEPOSITS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,600.00               | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £417.03<br>£568.36      | £0.00<br>£0.00   |
| 09-Aug-17              | Redacted   | Direct Payments                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £407.62                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £258.44<br>£271.01      | £0.00            |
| 09-Aug-17              | Redacted   | Direct Payments                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £637.75                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £264.79<br>£758.27      | £0.00<br>£0.00   |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £758.27<br>£258.44      | £0.00            |
| 09-Aug-17              | Redacted   | Direct Payments                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £429.60                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £258.44<br>£258.44      | £0.00            |
| 09-Aug-17              | Redacted   | Direct Payments                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £260.49                 | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT    | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £627.83<br>£377.38      | £0.00            |
| 09-Aug-17<br>09-Aug-17 | Redacted   | Direct Payments                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS  | £298.08                 | £0.00            |
|                        |  |  |  |   |  |  |                         |                  |

| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £396.47                  | £0.00          |
|------------------------|--|--|---|--|--|--|--------------------------|----------------|
| 09-Aug-17              | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £271.01<br>£312.22       | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £479.16                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £258.44<br>£297.35       | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £508.89                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £350.30<br>£746.78       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £337.73                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £681.36<br>£826.07       | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £258.44                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments                            | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £656.96<br>£488.46       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments<br>Direct Payments         | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS  | £277.53                  | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £508.89                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £498.98<br>£377.38       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £396.47<br>£280.92       | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £258.44                  | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £419.08<br>£617.32       | £0.00<br>£0.00 |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS  | £792.94                  | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £356.82<br>£260.49       | £0.00<br>£0.00 |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS DIRECT PAYMENTS  | £548.54                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £350.30<br>£256.14       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £429.60                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £359.61<br>£258.44       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £258.44                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £271.01<br>£260.49       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £826.07                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £300.14<br>£496.32       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £250.58                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £884.94<br>£260.49       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £284.32                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £258.44<br>£260.49       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £466.59                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £350.30<br>£310.66       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £577.67                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £337.73<br>£298.08       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £260.49                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £256.14<br>£617.32       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £419.08                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £297.35<br>£656.96       | 00.03<br>00.03 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £398.28                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £258.44<br>£258.44       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Service Development & Integration                       | ADULT'S CARE & SUPPORT   | SOCIAL SUPPORT - SUPPORT FOR CARERS  | DIRECT PAYMENTS  | £780.00                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £429.60<br>£337.73       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £312.95                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £380.04<br>£258.44       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £339.79                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £872.24<br>£258.44       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £438.91                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £377.38<br>£337.73       | £0.00          |
| 09-Aug-17              | Redacted   | Non Commercial Supplier                    | Corporate Capital                                       | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £500.00                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £257.25<br>£337.73       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £300.14                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Commercial Supplier<br>Direct Payments     | Growth & Homes<br>Childrens Services                    | HOUSING GENERAL FUND<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | GENERAL FUND - TEMPORARY ACCOMMODATION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)<br>DIRECT PAYMENTS                               | £764.99<br>£417.03       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £446.03                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £337.73<br>£310.66       | £0.00<br>£0.00 |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments                            | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £496.32<br>£313.63       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments<br>Direct Payments         | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £268.35                  | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £317.18<br>£297.35       | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £298.08                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DIRECT PAYMENTS DIRECT PAYMENTS  | £535.97<br>£271.01       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £311.44                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Service Development & Integration | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>LEARNING DISABILITIES SUPPORT                         | DIRECT PAYMENTS DIRECT PAYMENTS  | £350.30<br>£460.32       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT  | DIRECT PAYMENTS  | £460.32                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £389.95<br>£260.49       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £377.38                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £266.56<br>£271.01       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £258.44                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £265.76<br>£359.61       | £0.00          |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £284.32                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS<br>DIRECT PAYMENTS   | £317.18<br>£617.32       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £350.30                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £350.30<br>£298.08       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS  | £538.02                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Redacted<br>Redacted                                   | Direct Payments<br>Direct Payments         | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS  | £419.08<br>£260.49       | £0.00<br>£0.00 |
| 09-Aug-17              | Redacted   | Direct Payments                            | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DIRECT PAYMENTS MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS                           | £260.49                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Safeplay Playground Services Limited<br>Schindler Ltd  | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>HRA                | CLEAN & GREEN HOUSING AND NEIGHBOURHOODS                                       | BEAM PARKLANDS<br>RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £395.00<br>£3,907.41     | £0.00<br>£0.00 |
| 09-Aug-17<br>09-Aug-17 | Shan Properties Uk Ltd<br>Shaw & Sons Ltd              | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Chief Executive                       | HOUSING GENERAL FUND<br>LAW & GOVERNANCE                                       | HOUSING ADVICE SERVICE - RENT DEPOSITS<br>ELECTIONS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRINTING  | £1,425.00<br>£625.97     | £0.00          |
| 09-Aug-17              | Simply Hire Ltd t/a Simply Loos                        | Commercial Supplier                        | Growth & Homes  | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £2,445.00                | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Sky Blue Resources Ltd<br>Smart Hotels Ltd             | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Growth & Homes                    | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HOUSING GENERAL FUND                  | CHILDREN IN CARE (CIC) GENERAL FUND - TEMPORARY ACCOMMODATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | £1,200.00<br>£43,098.10  | £0.00          |
| 09-Aug-17              | Soils Ltd  | Commercial Supplier                        | Corporate Capital                                       | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £7,942.00                | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Sophie Hill<br>Southern Housing Group Ltd              | Legal Services<br>Commercial Supplier      | Childrens Services<br>Growth & Homes                    | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>CULTURE & RECREATION                  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>DAGENHAM LIBRARY                                      | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER   | £425.00<br>£2,821.91     | £0.00          |
| 09-Aug-17              | Stace Construction and Property Consultants            | Commercial Supplier                        | Corporate Capital                                       | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OLITI AY   | £960.00                  | £0.00          |
| 09-Aug-17<br>09-Aug-17 | Stef & Philips Ltd<br>Steven Ashworth                  | Commercial Supplier<br>Legal Services      | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>LEGAL FEES  | £418.50<br>£450.00       | £0.00          |
| 09-Aug-17              | Studio 3 Arts  | Commercial Supplier                        | Service Development & Integration                       | PUBLIC HEALTH  | HEALTHY CHILDREN   | PROFESSIONAL SERVICES - GENERAL  | £10,000,00               | £0.00          |
| 09-Aug-17<br>09-Aug-17 | T E B (Builders) Ltd Team Building Systems Ltd         | Commercial Supplier<br>Commercial Supplier | HRA<br>Dedicated Schools Grant                          | HOUSING AND NEIGHBOURHOODS<br>HIGH NEEDS                                       | VOIDS THE TUITION CENTRE (PRU)   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>BUILDING ALTERATIONS AND MATERIALS                  | £14,332.42<br>£13,780.00 |                |
| 09-Aug-17              | The Baggery Ltd  | Commercial Supplier                        | Customer, Comm & Service Delivery                       | ENFORCEMENT  | OFF STREET PARKING AND ADMINISTRATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,110.15                | £0.00          |
| 09-Aug-17<br>09-Aug-17 | The Original Tree Surgeons Ltd<br>Transport for London | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>Corporate Capital  | CLEAN & GREEN Capital Outlay   | GROUNDS MAINTENANCE ARBORICULTURE<br>CORPORATE BS  | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY  | £1,575.00<br>£2,000.00   | £0.00<br>£0.00 |
| 09-Aug-17              | Uk Power Networks (Operations) Ltd                     | Commercial Supplier                        | Customer,Comm & Service Delivery                        |  | CCTV & CONTRACT SECURITY   | SECURITY SERVICES (EXCLUDING PREMISES)   | £295.00                  | £0.00          |
|                        |  |  |   |  |  |  |                          |                |

| 09-Aug-17<br>09-Aug-17<br>09-Aug-17   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
|   | Umbrella Collective Ltd  | Commercial Supplier  | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADVISORY TEACHERS  | PROFESSIONAL SERVICES - GENERAL  | £6,000.00 £0.00  |
|   | Vale House Stabilisation Services<br>William H Brown   | Commercial Supplier<br>Commercial Supplier   | Service Development & Integration<br>Corporate Capital   | PUBLIC HEALTH<br>Capital Outlay  | PROMOTING HEALTH (INCLUDING DAAT)<br>HRA BALANCE SHEET (BS)  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY  | £2,435.67 £0.00<br>£6,060.00 £0.00   |
| 09-Aug-17   | William H Brown  | Commercial Supplier  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £6,380.00 £0.00  |
| 09-Aug-17<br>10-Aug-17  | Williams Medical Supplies Ltd  | Commercial Supplier<br>Commercial Supplier   | Chief Executive<br>Childrens Services  | LAW & GOVERNANCE<br>OPERATIONAL CHILDREN'S CARE & SUPPORT  | HEALTH, SAFETY AND OCCUPATIONAL HEALTH<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £586.61 £0.00<br>£10,407.01 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Acom Homes (UK) Ltd<br>Acom Homes (UK) Ltd   | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £10,407.01 £0.00<br>£10,407.01 £0.00   |
| 10-Aug-17   | Asphaltic Ltd  | Commercial Supplier  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £79,014.00 £0.00   |
| 10-Aug-17<br>10-Aug-17  | Back Care Solutions Ltd<br>Boston Rose Ltd   | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE  | CENTRAL LOCALITY CENTRES ADULT COLLEGE   | HEALTH AND SAFETY WORKS<br>SALARIES  | £329.00 £0.00<br>£1,800.00 £0.00   |
| 10-Aug-17   | Boston Rose Ltd  | Commercial Supplier  | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADULT COLLEGE  | SALARIES   | £350.00 £0.00  |
| 10-Aug-17   | Boston Rose Ltd<br>Boston Rose Ltd   | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADULT COLLEGE<br>ADULT COLLEGE   | SALARIES<br>SALARIES   | £350.00 £0.00<br>£350.00 £0.00   |
| 10-Aug-17<br>10-Aug-17  | CIPFA Business Ltd   | Commercial Supplier  | Finance & Investment   | EDUCATION, YOUTH & CHILDCARE<br>FINANCE  | CORPORATE FINANCE  | MEMBERSHIP AND SUBSCRIPTIONS   | £4.150.00 £0.00  |
| 10-Aug-17   | Cirrus Research Pic  | Commercial Supplier  | Customer, Comm & Service Delivery  |  | ENVIRONMENTAL PROTECTION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,556.00 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Concordia Health Ltd<br>Drs K Alkaisy & F Islam  | Commercial Supplier<br>NHS / Medical Bodies  | Service Development & Integration<br>Service Development & Integration   |  | SEXUAL HEALTH<br>SEXUAL HEALTH   | PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS  | £260.16 £0.00<br>£4,599.21 £0.00   |
| 10-Aug-17   | East London Waste Authority  | Commercial Supplier  | Central  | CENTRAL EXPENSES   | OTHER OPERATING EXPENDITURE  | LEVIES PAID  | £971,000.00 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Greater London Authority Greater London Authority  | Local Authority Services<br>Local Authority Services   | Corporate<br>Corporate   | Corporate<br>Corporate   | COLLECTION FUND COLLECTION FUND  | COLLECTION FUND ADJUSTMENT ACCOUNT<br>COLLECTION FUND ADJUSTMENT ACCOUNT   | 00.02 **********************************   |
| 10-Aug-17<br>10-Aug-17  | Greater London Authority   | Local Authority Services   | Corporate  | Corporate  | COLLECTION FUND  | COLLECTION FUND ADJUSTMENT ACCOUNT   | £135,622.00 £0.00  |
| 10-Aug-17   | Inspector Home Uk Ltd  | Commercial Supplier  | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £450.00 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Lee Valley Regional Park Authority<br>London Borough Fraud Investigators Group   | Commercial Supplier<br>Commercial Supplier   | Central<br>Finance & Investment  | CENTRAL EXPENSES<br>ASSURANCE AND COUNTER FRAUD  | OTHER OPERATING EXPENDITURE<br>INTERNAL AUDIT  | LEVIES PAID MEMBERSHIP AND SUBSCRIPTIONS   | £10,345.61 £0.00<br>£360.00 £0.00  |
| 10-Aug-17   | Lucion Environmental Ltd   | Commercial Supplier  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £342.50 £0.00  |
| 10-Aug-17   | Lucion Environmental Ltd   | Commercial Supplier  | Corporate Capital  | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £1,050.00 £0.00<br>£260.00 £0.00   |
| 10-Aug-17<br>10-Aug-17  | Lucion Environmental Ltd<br>Lucion Environmental Ltd   | Commercial Supplier<br>Commercial Supplier   | Corporate Capital<br>Corporate Capital   | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £325.50 £0.00  |
| 10-Aug-17   | Manpower Direct Ltd  | Commercial Supplier  | Customer, Comm & Service Delivery  | ENFORCEMENT  | CCTV & CONTRACT SECURITY   | SECURITY SERVICES (EXCLUDING PREMISES)   | £2,791.56 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Manpower Direct Ltd<br>Manpower Direct Ltd   | Commercial Supplier<br>Commercial Supplier   | HRA<br>Customer, Comm & Service Delivery   | HOUSING AND NEIGHBOURHOODS<br>ENFORCEMENT  | PROPERTY MANAGEMENT EAST<br>CCTV & CONTRACT SECURITY   | SECURITY OF PREMISES<br>SECURITY SERVICES (EXCLUDING PREMISES)   | £1,790.88 £0.00<br>£2,805.09 £0.00   |
| 10-Aug-17   | Manpower Direct Ltd  | Commercial Supplier  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | SECURITY OF PREMISES   | £3,467.17 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Manpower Direct Ltd<br>Manpower Direct Ltd   | Commercial Supplier<br>Commercial Supplier   | HRA<br>Customer, Comm & Service Delivery   | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST<br>CCTV & CONTRACT SECURITY   | SECURITY OF PREMISES SECURITY SERVICES (EXCLUDING PREMISES)  | £1,790.88 £0.00<br>£2,799.68 £0.00   |
| 10-Aug-17   | Manpower Direct Ltd  | Commercial Supplier  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | SECURITY OF PREMISES   | £3,629.73 £0.00  |
| 10-Aug-17   | Manpower Direct Ltd  | Commercial Supplier  | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | SECURITY OF PREMISES   | £1,790.88 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Mick's Furniture Discount<br>Mick's Furniture Discount   | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,375.00 £0.00<br>£1,250.00 £0.00   |
| 10-Aug-17   | Office Depot UK Ltd  | Commercial Supplier  | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT   | STATIONERY   | £310.89 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Pasante Healthcare Ltd Potton Kare Services Ltd  | Commercial Supplier<br>Commercial Supplier   | Service Development & Integration<br>Childrens Services  | PUBLIC HEALTH OPERATIONAL CHILDREN'S CARE & SUPPORT  | SEXUAL HEALTH PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £300.00 £0.00<br>£267.39 £0.00   |
| 10-Aug-17   | Potton Kare Services Ltd   | Commercial Supplier  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £276.00 £0.00  |
| 10-Aug-17<br>10-Aug-17  | Redacted Rwa Training and Consultancy Services   | Carers<br>Commercial Supplier  | Childrens Services<br>Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | ADOPTION PLACEMENT COSTS<br>CHILDREN IN CARE (CIC)   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £617.00 £0.00<br>£2,796.00 £0.00   |
| 10-Aug-17<br>10-Aug-17  | SMI Group  | Commercial Supplier<br>Commercial Supplier   | Customer, Comm & Service Delivery  | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | CLOTHES, UNIFORM AND LAUNDRY   | £2,796.00 £0.00<br>£856.07 £0.00   |
| 10-Aug-17   | SMI Group  | Commercial Supplier  | Customer, Comm & Service Delivery  | CLEAN & GREEN  | STREET CLEANSING SUPERVISION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £816.31 £0.00  |
| 10-Aug-17<br>10-Aug-17  | SMI Group<br>Thomas Ridley & Son Ltd   | Commercial Supplier<br>Commercial Supplier   | Customer, Comm & Service Delivery<br>Childrens Services  | TRADED SERVICES  | STREET CLEANSING SUPERVISION<br>CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CATERING AND VENDING SUPPLIES   | -£733.00 £0.00<br>£104.056.60 £0.00  |
| 10-Aug-17   | Wellgate Community Farm  | Commercial Supplier  | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £500.00 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Abacus Shutters Ltd<br>Abbey Liftcare Ltd  | Commercial Supplier<br>Commercial Supplier   | HRA<br>Finance & Investment  | HOUSING AND NEIGHBOURHOODS<br>ASSETS & INVESTMENT  | RESIDENTS ENGAGEMENT<br>CIVIC CENTRE OFFICES   | R & M MAJOR WORKS<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL  | £1,485.00 £0.00<br>£320.00 £0.00   |
| 11-Aug-17   | Access & Lock Ltd  | Commercial Supplier  | Dedicated Schools Grant  | HIGH NEEDS   | THE SEABROOKE CENTRE (ETS)   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL   | £4,293.00 £0.00  |
| 11-Aug-17   | Active8 Care Ltd   | Commercial Supplier  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,542.86 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Active8 Care Ltd<br>Addaction  | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Service Development & Integration  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>PUBLIC HEALTH   | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PROMOTING HEALTH (INCLUDING DAAT)  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £23,914.33 £0.00<br>£84,907.75 £0.00   |
| 11-Aug-17   | Advanced Transport Research Ltd  | Commercial Supplier  | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES   | £1,900.00 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Aid Training & Operations Ltd Ais Ltd  | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Corporate Capital  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay  | FOSTERING TEAM<br>CORPORATE BS   | STAFF DEVELOPMENT AND TRAINING<br>CAPITAL OUTLAY   | £300.00 £0.00<br>£18.709.37 £0.00  |
| 11-Aug-17   | Allen Lane Ltd   | Commercial Supplier  | HRA  | HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES   | £2,352.95 £0.00  |
| 11-Aug-17   | Allen Lane Ltd   | Commercial Supplier  | HRA  | HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES   | £6,588.27 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Allen Lane Ltd<br>Allen Lane Ltd   | Commercial Supplier<br>Commercial Supplier   | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM<br>SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES CONSULTANCY FEES  | £4,235.31 £0.00<br>£1,882.36 £0.00   |
| 11-Aug-17   | Allen Lane Ltd   | Commercial Supplier  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £2,134.84 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Allen Lane Ltd<br>Altwood Housing Ltd  | Commercial Supplier<br>Commercial Supplier   | Finance & Investment<br>Growth & Homes   | STRATEGY & PROGRAMMES<br>HOUSING GENERAL FUND  | PMO<br>GENERAL FUND - TEMPORARY ACCOMMODATION  | CONSULTANCY FEES BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT   | £16,292.20 £0.00<br>£14.802.00 £0.00   |
| 11-Aug-17   | Alvin Rose Pharmacy  | NHS / Medical Bodies   | Service Development & Integration  | PUBLIC HEALTH  | SEXUAL HEALTH  | PAYMENT TO PRIMARY CARE PROVIDERS  | £656.00 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Angel Springs Ltd T/A Water Logic<br>Anna Wright Consulting  | Commercial Supplier<br>Commercial Supplier   | Childrens Services<br>Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | SOUTH EAST LOCALITY CENTRES<br>DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE   | SOLID FUEL PRIVATE CONTRACTORS PAYMENT - OTHER   | £712.42 £0.00<br>£301.25 £0.00   |
| 11-Aug-17<br>11-Aug-17  | Arina Wright Consuling Archant Life Ltd  | Commercial Supplier  | Growth & Homes   | GROWTH, HOMES & REGENERATION   | DEVELOPMENT MANAGEMENT   | PROFESSIONAL SERVICES - GENERAL  | £417.76 £0.00  |
| 11-Aug-17   | Armour Environmental Services Ltd  | Commercial Supplier  | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £9,754.34 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Askews and Holts Library Services Ltd Association of Independent LSCB Chairs Ltd   | Commercial Supplier<br>Commercial Supplier   | Growth & Homes<br>Childrens Services   | CULTURE & RECREATION<br>COMMISSIONING CHILDREN'S CARE & SUPPORT  | LIBRARY CENTRALLY CONTROLLED ITEMS<br>LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)   | BOOKS, PUBLICATIONS AND RESOURCES<br>CONSULTANCY FEES  | £485.96 £0.00<br>£270.00 £0.00   |
| 11-Aug-17   | Bamberry Consulting  | Commercial Supplier  | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,763.95 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Barking Dagenham Havering Community Ventures Ltd<br>Barry Stewart & Sons Ltd   | Commercial Supplier<br>Commercial Supplier   | Finance & Investment<br>Growth & Homes   | ASSETS & INVESTMENT<br>HOUSING GENERAL FUND  | PORTERS AVENUE<br>GENERAL FUND - TEMPORARY ACCOMMODATION   | FACILITIES MANAGEMENT<br>PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)   | £12,617.50 £0.00<br>£35,692.78 £0.00   |
| 11-Aug-17<br>11-Aug-17  | Barry Stewart & Sons Ltd   | Commercial Supplier  | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £39,538.95 £0.00   |
| 11-Aug-17   | Barry Stewart & Sons Ltd<br>Barry Stewart & Sons Ltd   | Commercial Supplier  | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £34,513.54 £0.00<br>£39,170.67 £0.00   |
| 11-Aug-17<br>11-Aug-17  |  |  | Growth & Homes   | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  |  |
|   |  | Commercial Supplier<br>Commercial Supplier   |  | CULTURE & RECREATION   | COMMUNITY EVENTS   |  |  |
| 11-Aug-17   | Barry Stewart & Sons Ltd<br>Big Hand People Ltd  | Commercial Supplier<br>Commercial Supplier   | Growth & Homes<br>Growth & Homes   | CULTURE & RECREATION   |  | EVENTS   | £21,735.34 £0.00<br>£1,340.00 £0.00  |
| 11-Aug-17<br>11-Aug-17  | Barry Stewart & Sons Ltd<br>Big Hand People Ltd<br>Blue Sky Fostening Ltd C/o Fbs  | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £21,735.34 £0.00<br>£1,340.00 £0.00<br>£3,573.68 £0.00   |
| 11-Aug-17   | Barry Stewart & Sons Ltd<br>Big Hand People Ltd  | Commercial Supplier<br>Commercial Supplier   | Growth & Homes<br>Childrens Services<br>Service Development & Integration<br>Service Development & Integration   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>PUBLIC HEALTH   | SPECIALIST AGENCY FOSTERING<br>PHYSICAL SUPPORT<br>SEXUAL HEALTH   | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS   | £21,735.34 £0.00<br>£1,340.00 £0.00  |
| 11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17   | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Sky Fostering Ltd Cto Fbs Brett Rounce Britannia Pharmacy Britannia Pharmacy   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>NHS / Medical Bodies<br>NHS / Medical Bodies   | Growth & Homes<br>Childrens Services<br>Service Development & Integration<br>Service Development & Integration<br>Service Development & Integration  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT<br>PUBLIC HEALTH<br>PUBLIC HEALTH  | SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH   | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS   | £21,735.34 £0.00<br>£1,340.00 £0.00<br>£3,573.68 £0.00<br>£860.00 £0.00<br>£758.00 £0.00<br>£684.00 £0.00  |
| 11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17  | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Sby Fostering Ltd Clo Pbs Brest Rounce Britannia Pharmacy Britannia Pharmacy Britannia Pharmacy British Red Cross Society Bucharan Computing   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>NHS / Medical Bodies<br>NHS / Medical Bodies<br>Commercial Supplier<br>Commercial Supplier   | Growth & Homes Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Customer,Comm & Service Delivery   | OPERATIONAL CHILDREM'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULT'S CARE & SUPPORT ENFORCEMENT  | SPECIALIST A GENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH INTEGRATION & COMMISSIONING TEAM TRAFFIC MANAGEMENT ORDERS   | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PURCHASE - EQUIPMENT, FURNITURE AND MITERIALS PRIVATE CONTRACTORS PAYMENT - OTHER   | £21,735.34 £0.00<br>£1,340.00 £0.00<br>£3,573.68 £0.00<br>£860.00 £0.00<br>£758.00 £0.00<br>£684.00 £0.00<br>£17,500.00 £0.00<br>£605.00 £0.00   |
| 11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17   | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Styr Fostering Ltd Cto Fbs Bert Rounce Bittainsin Pharmasy Bittainsin Pharmasy Bittainsin Rev Cross Society Buchanan Computing Butliding on Ltd Butliding on Ltd   | Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>NH5 / Medical Bodies<br>NH5 / Medical Bodies<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier  | Growth & Homes Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Customer, Comm & Service Delivery Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULT'S CARE & SUPPORT ENFORCEMENT EDUCATION, YOUTH & CHILDCARE   | SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH THE SEXUAL HEALTH THE SEXUAL HEALTH THE SEXUAL HEALTH GOMENIS SEXUAL TRAFFIC MANAGEMENT ORDERS GOVERNOR SEXUALES  | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLM SEEKERS. PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT - OTHER PRICHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £21,735.34 £0.00<br>£1,340.00 £0.00<br>£3,573.68 £0.00<br>£758.00 £0.00<br>£758.00 £0.00<br>£17,500.00 £0.00<br>£17,500.00 £0.00<br>£250.00 £0.00  |
| 11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17  | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Sby Fostering Ltd Cio Pbs Brest Rounce Britannia Pharmacy Britannia Pharmacy Britannia Pharmacy British Red Cross Society Bucharan Compruting Building on It Ltd Cale Access Ltd Ltd   | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier NHS / Medical Bodies NHS / Medical Bodies Commercial Supplier  | Growth & Homes Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Customer, Comm & Service Delivery Childrens Services Customer, Comm & Service Delivery Childrens Services  | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENFORCEMENT EDUCATION, YOUTH & CHILDCARE ENFORCEMENT  | SPECIALIST ACENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH INTEGRATION & COMMISSIONING TEAM TRAFFIC MANAGEMENT ORDERS GOVERNOR SERVICES OF STREET PARKING AND ADMINISTRATION   | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R A MINIOR WORKS  | £21,735.34 £0.00<br>£1,340.00 £0.00<br>£3,573.68 £0.00<br>£860.00 £0.00<br>£758.00 £0.00<br>£684.00 £0.00<br>£17,500.00 £0.00<br>£605.00 £0.00   |
| 11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17  | Barry Stewart & Sons Ltd Big Hand People Id Cld Pbs Blus Sky Fostering Ltd Cld Pbs Bittle Sky Fostering Ltd Cld Pbs Bittle Sky Fostering Ltd Cld Pbs Bittle Sky Bittl | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier NHS / Medical Bodies NHS / Medical Bodies Commercial Supplier  | Growth & Homes Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Customer, Comm & Service Delivery Childrens Services Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service  | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENFORCEMENT EDUCATION, YOUTH & CHILDCARE ENFORCEMENT ENFORCEMENT CAPITAL OF THE SUPPORT ENFORCEMENT CAPITAL ORDER ENFORCEMENT ENFORCEMENT CAPITAL ORDER ENFORCEMENT ENFORCEMENT CAPITAL ORDER ENFORCEMENT CAPITAL ORDER ENFORCEMENT ENFORCEMENT CAPITAL ORDER ENFORCEMENT E | SPECIALIST ACENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH INTEGRATION & COMMISSIONING TEAM TRAFFIC MANAGEMENT ORDERS GOVERNOR SERVICES OF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION OFF ORDER SES   | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & MINIOR WORKS R & MINIOR WORKS R & MINIOR WORKS CAPITAL OUTLAY   | E21,735.34 £0.00<br>£1,340.00 £0.00 £0.00<br>£3,573.68 £0.00<br>£758.00 £0.00<br>£758.00 £0.00<br>£17,500.00 £0.00<br>£17,500.00 £0.00<br>£250.00 £0.00<br>£250.00 £0.00<br>£31,332 £0.00<br>£20,769.87 £0.00  |
| 11-Aug-17   | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Sky Fostering Ltd Clo Fbs Brett Rounce Britannia Pharmacy  | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier NHS / Medical Bodies NHS / Medical Bodies Commercial Supplier  | Growth & Homes Childrens Services Service Dewelopment & Integration Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Customer, Comm & Service Delivery Childrens Services Customer, Comm & Service Delivery   | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENVORCEMENT ENUCATION, WITH & CHILDCARE ENVORCEMENT Capita Outlay ENVORCEMENT Capita Outlay   | SPECIALIST ACENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH INTEGRATION & COMMISSIONING TEAM TRAFFIC MANAGEMENT ORDERS GOVERNOR SERVICES OF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION OFF ORDER SES   | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLIM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE OF PRIVATE P | E21,735.34 £0.00 £1.00 £0.00 £ |
| 11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17<br>11-Aug-17  | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Sky Fostering Ltd Clo Fbs Brett Rounce Britannia Pharmacy Britannia Pharmacy Britannia Pharmacy Britannia Pharmacy Britannia Pharmacy Cathe Accoss Life Ltd Cathe  | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Nets / Medicial Bodies Nets / Medicial Bodies Nets / Medicial Bodies Commercial Supplier   | Growth & Homes  Service Development & Integration  Customer Comm & Service Delivery  Customer Comm & Service Delivery  Customer Comm & Service Delivery  Corporate Capital  Customer Comm & Service Delivery  Corporate Capital  Customer Comm & Service Delivery  Service Development & Integration  Children's Service Delivery  Service Development & Integration  Children's Service  Service Development & Integration   | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE ENFORCEMENT CAPIR COURTY CAPIR COURTY CAPIR COURTY CAPIR COURTY COMMISSIONING ADULTS CARE & SUPPORT EMPORCEMENT COMMISSIONING ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE   | SPECIALIST ACENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH INTEGRATION & COMMISSIONING TEAM TRAFFIC MANAGEMENT ORDERS GOVERNOR SERVICES GOVERNOR SERVICES OF STREET PARKING AND ADMINISTRATION OCH STREET PARKING AND ADMINISTRATION OCH STREET PARKING AND ADMINISTRATION COMMODIATE BS OF STREET PARKING AND ADMINISTRATION COMMISSIONED SERVICES ADVOCACY & ADVICE ADVISIONET SEACHERS  | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLMI SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PURCHASE - EQUIPMENT F. FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT F. FURNITURE AND MATERIALS R & MINIORY WORKS CAPITAL OUTLAY R & MANAROW WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL   | E21,735,34 E0,00 E1,340,00 F0,00 E0,00 E0, |
| 11-Aug-17   | Barry Stewart & Sons Ltd Big Hand People Ltd Blue Silvy Fostering Ltd Cio Pios Bert Rounce | Commercial Supplier  | Grount & Homes Service Development & Integration Cestomer Comma & Service Delivery Childrens Service Delivery Customer Comma & Service Delivery Customer Comma & Service Delivery Composite Capital Customer Comma & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Childrens Services  | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENFORCEMENT ENFORCEMENT EUCATION, YOUTH & CHILDCARE ENFORCEMENT Capital Outiny ENFORCEMENT CAPITAL OUTING ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE ADULTS CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH TRAFFIC MANAGEMENT GODERS GOVERNOR SERVICES OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION OCHRORATE BS OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION PS STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION PS STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION PS STREET PARKING AND ADMINISTRATION OFF  | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLIM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRICHASE - EQUIPMENT, FURNITURE AND MATERIALS R & MINIOR WORKS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT  | 221,738.34 £0.00 £1,340.00 £0.00 £1,373.88 £0.00 £2,573.88 £0.00 £25,73.88 £0.00 £25,00 £0.00 £17,500.00 £0.00 £17,500.00 £0.00 £0.00 £17,500.00 £0.00 £0.00 £25,00 £0.00 £0.00 £13,58.12 £0.00 £13,58.12 £0.00 £13,58.12 £0.00 £13,58.12 £0.00 £13,58.12 £0.00 £1,58 |
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| 11-Aug-17   | Barry Stewart & Sons Ltd Big Hand People Id Cld Pbs Bett Rounce Grant Rounce Grant Rounce Grant K Ltd Grant Rounce Grant K Ltd Grant Rounce Grant Gran | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Mellor Supplier Mellor Supplier Mellor Supplier Commercial Supplier Mel 7 Medical Bodies Mel 7 Medical Bodies Mel 7 Medical Bodies Commercial Supplier Commercial Supp | Groom & Homes Service Development & Integration October & Comman & Service Delivery Childrens Services Customer, Comm & Service Delivery Composer Copiling Service Development & Integration Service Development & Integration Service Development & Service Delivery Childrens Service Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Delivery Childrens Service Children | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENFORCEMENT LAW & GOVERNANCE ENFORCEMENT ENFO | SPECIALIST ACENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT - OTHER PRICHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PROVESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - | 221,758.34 £0.00 £0.00 £1,736.00 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £23,364.76 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £1,736.80 £0.00 £23,307 £0.00 £23,500 £0.00 £0.00 £23,500 £0.00 £0.00 £23,500 £0.00 £0.00 £23,500 £0.00 £0 |
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| 11-Aug-17 | Barry Stewart & Sons Ltd Big Hand People Id Cit Pis Bisk Sky Fostering Ltd Cit Pis Bisk Sky Sky Sky Sky Sky Sky Sky Sky Sky Sk  | Commercial Supplier Commer | Groom & Homes Service Development & Insignation Customer, Comm & Service Delivery Childrens Services Service Development & Insignation Customer, Comm & Service Delivery Service Development & Insignation Childrens Services Service Development & Insignation Childrens Service Development & Service Development Childrens Service Development & Service Development Finance & Investment Childrens Service Development Customer, Comm & Service Delivery Childrens Service Development Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Development & Insignation Service Development & Insignation Childrens Service Development & Insignation Se | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENFORCEMENT ENFORCEMENT ENFORCEMENT CAPITAL ORDINAL STATE OF THE STATE ENFORCEMENT CAPITAL ORDINAL STATE ENFORCEMENT CAPITAL ORDINAL STATE ENFORCEMENT ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE ADULTS CARE & SUPPORT CLEMA & GORER EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, TOUTH & CHILDCARE LAW & GOVERNANCE COMMISSIONING ADULTS CARE & SUPPORT ASSETS & INVESTMENT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE ENFORCEMENT EDUCATION, YOUTH & CHILDCARE CLEMA & GREEN CLEMA & GREEN CLEMA & GREEN CLEMA CREEN | SPECIALIST ACENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH THE SEXUAL HEAL | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLM SEEKERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRICHASE - EQUIPMENT, FUNTUTE AND MATERIALS R & MINDR WORKS CAPITAL OUTLAY R & MINDR WORKS PROVESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT FOR THE REPROMES STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER STATOMERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY PROVINCES OF THE PROVINCES PRIVATE CONTRACTORS PAYMENT - OTHER STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY PRIVATE CONTRACTORS PAYMENT - OTHER STATIONERY STATIO | 221,738.34 £000 £000 £1,340.00 £000 £1,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £2,373.68 £0.00 £1,581.28 £0.00 £2,373.68 £0.00 £0.00 £2,373.68 £0.00  |
| 11-Aug-17 | Barry Stewart & Sons Ltd Big Hand People Id Cld Pbs Blast Rounce Grant | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Michael Supplier Michael Supplier Michael Supplier Commercial Supp | Grooth & Homes Service Development & Integration Centrol & Service Delivery Chaldens Service Customer, Comm & Service Delivery Customer, Comm & Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Service Delivery Childrens Service Service Delivery Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Delivery Childrens Service Customer, Comm & Service Delivery Service Development & Integration Service Development & In | OPERATIONAL CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH COMMISSIONING ADULTS CARE & SUPPORT ENFORCEMENT LAW & GOVERNANCE LEW & GOVERNANCE LEW & GOVERNANCE ENFORCEMENT ENFORCEMENT ENFORCEMENT HOUSING GENERAL FUND CORIBIO CHEALTH PUBLIC HEALTH PUBLIC SARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ENFORCEMENT ELEVATE CLIENT UNIT ELEVATE CLIENT UNIT ELEVATE CLIENT UNIT ELEVATE CLIENT UNIT ENFORCEMENT ENFORCEMENT ELEVATE CLIENT UNIT ELEVATE CLIENT UNIT ENFORCEMENT ENFORCEMENT ELEVATE CLIENT UNIT ELEVATE CLIENT UNIT ENFORCEMENT EN | SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT SEXUAL HEALTH | PRIVATE CONTRACTORS PAYMENT - OTHER ASYLLMA SERVERS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT OF PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRICHASE - EQUIPMENT, FURNITURE AND MATERIALS R & MINIOR WORKS R &  | 221,758.34 £000 £000 £1,758.80 £000 £1,758.80 £000 £1,758.80 £000 £1,758.80 £1,758.80 £1,759.80  |

| 11-Aug-17<br>11-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>EDUCATION, YOUTH & CHILDCARE                           | BARKING LEARNING CENTRE<br>SCHOOL IMPROVEMENT PARTNERS                                   | ICT HARDWARE   | £1,408.00 £0.00<br>£342.25 £0.00      |
|------------------------|--|--|--|--|--|--|---------------------------------------|
| 11-Aug-17              | Elevate East London  | Commercial Supplier                            | Finance & Investment   | FINANCE  | CORPORATE MANAGEMENT UNIT  | CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT   | £1,650.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Be First   | HOUSING GENERAL FUND<br>Be First   | HOUSING ADVICE - HGF<br>BE FIRST   | ICT MAINTENANCE AND SUPPORT<br>CONSULTANCY FEES  | £1,134.00 £0.00<br>£1,034.00 £0.00    |
| 11-Aug-17<br>11-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Chief Executive                                   | Capital Outlay<br>A2020 TRANSFORMATION   | CORPORATE BS<br>TRANSFORMATION   | CAPITAL OUTLAY<br>ICT MAINTENANCE AND SUPPORT  | £1,363.00 £0.00<br>£550.00 £0.00      |
| 11-Aug-17              | Elevate East London  | Commercial Supplier                            | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REGENERATION - EMPLOYMENT & SKILLS   | ICT MAINTENANCE AND SUPPORT  | £457.76 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Elizabeth Nartey Esland South Ltd  | Legal Services<br>Commercial Supplier          | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CARE MANAGEMENT - CENTRAL COSTS PRIVATE AND VOL. RES. HOMES WITH EDUCATION               | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER   | £560.00 £0.00<br>£15.278.57 £0.00     |
| 11-Aug-17              | Essential Fleet Services   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | / CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | VEHICLE LEASES   | £1,595.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Essentra Packaging & Security Ltd<br>Finefair Consultancy Ltd                                | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SECURITY INVESTIGATION TEAM<br>NO RECOURSE TO PUBLIC FUNDS                               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT                       | £1,719.50 £0.00<br>£9,900.00 £0.00    |
| 11-Aug-17              | Finefair Consultancy Ltd<br>Finefair Consultancy Ltd   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | GENERAL FUND - TEMPORARY ACCOMMODATION<br>ADOPTION PLACEMENT COSTS                       | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)<br>RENTS PAYABLE   | £143,660.17 £0.00<br>£1,860.00 £0.00  |
| 11-Aug-17<br>11-Aug-17 | First Care Lodge Ltd   | Commercial Supplier                            | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,878.57 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | First Care Lodge Ltd<br>First Care Lodge Ltd   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH  | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £2,878.57 £0.00<br>£2,878.57 £0.00    |
| 11-Aug-17              | First Care Lodge Ltd   | Commercial Supplier                            | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,878.57 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | First Care Lodge Ltd   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration |  | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £2,878.57 £0.00<br>£2.142.32 £0.00    |
| 11-Aug-17              | Firth Bros (Heating & Home Improvements) Ltd   | Commercial Supplier                            | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | COMMISSIONED NURSERIES   | R & M MINOR WORKS  | £2,747.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Firth Bros (Heating & Home Improvements) Ltd<br>Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE        | CHILDREN'S CENTRE'S GENERAL<br>COMMISSIONED NURSERIES                                    | R & M MINOR WORKS<br>R & M MINOR WORKS   | £2,870.00 £0.00<br>£685.00 £0.00      |
| 11-Aug-17<br>11-Aug-17 | Fleet Education Services Ltd t/a Fleet Tutors<br>Fullers (Builders) Ltd                      | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Growth & Homes                              | SCHOOLS - FUNDING<br>CULTURE & RECREATION                                      | SCHOOLS BLOCK<br>VALENCE HOUSE MUSEUM  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                 | £6,556.00 £0.00<br>£325.00 £0.00      |
| 11-Aug-17              | G W Commercial Equipment Ltd   | Commercial Supplier                            | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | COMMISSIONED NURSERIES   | R & M MINOR WORKS  | £300.10 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Glenny LLP<br>Golden Care Estates Ltd  | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Growth & Homes                                       | GROWTH, HOMES & REGENERATION<br>HOUSING GENERAL FUND                           | ECONOMIC DEVELOPMENT TEAM GENERAL FUND - TEMPORARY ACCOMMODATION                         | CONSULTANCY FEES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)   | £42,000.00 £0.00<br>£3.750.69 £0.00   |
| 11-Aug-17              | Good Impressions (London) Ltd  | Commercial Supplier                            | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £390.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Goodcare Dusk Ltd t/a Waller Pharmacy<br>Goodcare Partners Ltd t/a Talati Pharmacy           | NHS / Medical Bodies<br>NHS / Medical Bodies   | Service Development & Integration<br>Service Development & Integration | PUBLIC HEALTH  | SEXUAL HEALTH<br>SEXUAL HEALTH   | PAYMENT TO PRIMARY CARE PROVIDERS<br>PAYMENT TO PRIMARY CARE PROVIDERS   | £2,473.00 £0.00<br>£1,361.00 £0.00    |
| 11-Aug-17              | GovNet Communications  | Commercial Supplier                            | Service Development & Integration<br>Chief Executive                   | PUBLIC HEALTH<br>A2020 TRANSFORMATION  | HEALTHY ADULTS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £740.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Green Park Interim & Executive Ltd<br>Greenham Trading Ltd                                   | Commercial Supplier<br>Commercial Supplier     | Childrens Services   | TRADED SERVICES  | TRANSFORMATION<br>CATERING - JO RICHARDSON SCHOOL KITCHEN                                | CONSULTANCY FEES<br>CLEANING MATERIALS   | £3,139.50 £0.00<br>£891.92 £0.00      |
| 11-Aug-17<br>11-Aug-17 | Greenham Trading Ltd<br>Harmony House  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment   | ASSETS & INVESTMENT  | FACILITIES MANAGEMENT<br>SEND SUPPORT  | CLEANING MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £282.20 £0.00<br>£1.845.00 £0.00      |
| 11-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                            | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £1,695.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Hungerburger Ltd T/a Barking Hotel<br>Iken Associates Ltd                                    | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Service Development & Integration                    | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>HEALTHY NEW TOWNS                              | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>PAYMENT TO HEALTH AUTHORITIES                                       | £475.00 £0.00<br>£3,259.38 £0.00      |
| 11-Aug-17              | Inmind Children's Services Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £14,799.96 £0.00                      |
| 11-Aug-17<br>11-Aug-17 | Inmind Children's Services Ltd<br>Inmind Children's Services Ltd                             | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £16,385.67 £0.00<br>-£24,402.22 £0.00 |
| 11-Aug-17              | Inmind Children's Services Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £16,385.67 £0.00                      |
| 11-Aug-17<br>11-Aug-17 | Inmind Children's Services Ltd<br>Integrated Services Programme                              | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>SPECIALIST AGENCY FOSTERING                | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  | -£10,571.40 £0.00<br>£5,748.33 £0.00  |
| 11-Aug-17<br>11-Aug-17 | Integrated Services Programme Intercountry Adoption Centre                                   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | SPECIALIST AGENCY FOSTERING<br>ADOPTION PLACEMENT COSTS                                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>MEMBERSHIP AND SUBSCRIPTIONS  | £5,748.33 £0.00<br>£2,572.62 £0.00    |
| 11-Aug-17              | ISWP Assessment Services Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | COURT COSTS  | £297.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | ISWP Assessment Services Ltd<br>J K Surfacing (UK) Ltd                                       | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | CARE MANAGEMENT - CENTRAL COSTS<br>CORPORATE BS  | COURT COSTS<br>CAPITAL OUTLAY  | £297.00 £0.00<br>£29,488.00 £0.00     |
| 11-Aug-17              | J4L Associates Limited   | Commercial Supplier                            | Childrens Services   | TRADED SERVICES  | CATERING - CENTRALLY CONTROLLED ITEMS  | CONSULTANCY FEES   | £450.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Jenkinsduval Ltd<br>John Burke Associates  | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Finance & Investment                                 | GROWTH, HOMES & REGENERATION<br>FINANCE  | EAST LONDON HOUSING PARTNERSHIP - LHA TRANSITION FUND<br>SD FINANCE & INVESTMENT         | CONSULTANCY FEES CONSULTANCY FEES  | £485.00 £0.00<br>£1.100.00 £0.00      |
| 11-Aug-17              | John Quince  | Commercial Supplier                            | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £963.20 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Julia Queen<br>Just Housing (UK) Ltd   | Legal Services<br>Commercial Supplier          | Childrens Services<br>HRA  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS            | CARE MANAGEMENT - CENTRAL COSTS<br>BUSINESS IMPROVEMENT                                  | LEGAL FEES<br>CONSULTANCY FEES   | £500.00 £0.00<br>£3,500.00 £0.00      |
| 11-Aug-17              | K and L Gates LLP  | Commercial Supplier                            | Corporate Capital<br>Customer, Comm & Service Delivery                 | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £42,315.00 £0.00                      |
| 11-Aug-17<br>11-Aug-17 | Kaspa Sign Products Ltd<br>Kaspa Sign Products Ltd   | Commercial Supplier<br>Commercial Supplier     | Customer,Comm & Service Delivery<br>Customer,Comm & Service Delivery   | / ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT<br>ON STREET PARKING AND ENFORCEMENT                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                       | £652.32 £0.00<br>£276.48 £0.00        |
| 11-Aug-17<br>11-Aug-17 | Kaspa Sign Products Ltd<br>Kemi Ojutiku  | Commercial Supplier<br>Legal Services          | Customer, Comm & Service Delivery<br>Childrens Services                | / ENFORCEMENT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                         | ON STREET PARKING AND ENFORCEMENT<br>CARE MANAGEMENT - CENTRAL COSTS                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>LEGAL FEES  | £729.88 £0.00<br>£450.00 £0.00        |
| 11-Aug-17              | Khushnood Ahmed  | Commercial Supplier                            | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £250.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Kiddles Lounge Preschool Day Nursery<br>Kindercare Fostering Ltd                             | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Childrens Services                          | DSG - EARLY YEARS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                     | NURSERY EDUCATION<br>SPECIALIST AGENCY FOSTERING   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £6,889.44 £0.00<br>£2,907.75 £0.00    |
| 11-Aug-17              | Kindercare Fostering Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £6,009.35 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Kirkman & Jourdain Ltd<br>Kirkman & Jourdain Ltd   | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Finance & Investment                              | Capital Outlay<br>ASSETS & INVESTMENT  | CORPORATE BS<br>PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                 | CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS  | £1,960.00 £0.00<br>£2,500.00 £0.00    |
| 11-Aug-17              | Kirkman & Jourdain Ltd   | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT  | PROPERTY SERVICES - COMMERCIAL PORTFOLIO   | BUILDING ALTERATIONS AND MATERIALS   | £2,360.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Kirkman & Jourdain Ltd<br>Letting International  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Growth & Homes                                    | Capital Outlay HOUSING GENERAL FUND  | CORPORATE BS<br>GENERAL FUND - TEMPORARY ACCOMMODATION                                   | CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)   | £19,980.00 £0.00<br>£97,585.98 £0.00  |
| 11-Aug-17<br>11-Aug-17 | Letting International  | Commercial Supplier                            | Growth & Homes<br>Service Development & Integration                    | HOUSING GENERAL FUND<br>COMMISSIONING ADULT'S CARE & SUPPORT                   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>COMMISSIONED SERVICES ADVOCACY & ADVICE        | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £6,664.00 £0.00<br>£67,959.00 £0.00   |
| 11-Aug-17              | Lifeline Community Projects<br>Linda McMeakin  | Commercial Supplier<br>Non Commercial Supplier | Chief Executive  | LAW & GOVERNANCE   | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM   | STAFF OTHER EXPENSES   | £2,600.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Liteup Events Ltd<br>London Buses Services Limited   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Corporate Capital                                    | CULTURE & RECREATION Capital Outlay  | COMMUNITY EVENTS<br>CORPORATE BS   | EVENTS<br>CAPITAL OUTLAY   | £1,495.00 £0.00<br>£162,000.00 £0.00  |
| 11-Aug-17              | London Collection and Compliance Centre  | Legal Services                                 | Corporate Capital  | Capital Outlay   | CORPORATE BS   | PAYROLL VOLUNTARY DEDUCTIONS   | £294.34 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Londoneast-uk<br>Lords Pharmacy  | Commercial Supplier<br>NHS / Medical Bodies    | Finance & Investment<br>Service Development & Integration              | STRATEGY & PROGRAMMES<br>PUBLIC HEALTH   | FILM OFFICE - TRADING UNIT<br>SEXUAL HEALTH  | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIMARY CARE PROVIDERS  | £1,575.00 £0.00<br>£1,123.00 £0.00    |
| 11-Aug-17              | Lucion Environmental Ltd   | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £3,860.00 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Mallina Group<br>Manpower Direct Ltd   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Growth & Homes                                       | GROWTH, HOMES & REGENERATION<br>HOUSING GENERAL FUND                           | REVENUE TFL LIP SCHEMES<br>BROCKLEBANK   | CONSULTANCY FEES<br>SECURITY OF PREMISES   | £850.00 £0.00<br>£10,518.10 £0.00     |
| 11-Aug-17              | Manpower Direct Ltd<br>Manpower Direct Ltd   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                   | BROCKLEBANK<br>BROCKLEBANK   | SECURITY OF PREMISES<br>SECURITY OF PREMISES   | £10,480.65 £0.00<br>£10,427.15 £0.00  |
| 11-Aug-17<br>11-Aug-17 | Manpower Direct Ltd  | Commercial Supplier                            | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | SECURITY OF PREMISES   | £1,790.88 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Manpower Direct Ltd<br>Marshalls Plc   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | CARE MANAGEMENT - CENTRAL COSTS<br>CORPORATE BS  | SECURITY OF PREMISES CAPITAL OUTLAY  | £3,645.72 £0.00<br>£1.756.12 £0.00    |
| 11-Aug-17              | Mastaa-care Pharmacy Ltd   | NHS / Medical Bodies                           | Service Development & Integration                                      | PUBLIC HEALTH  | SEXUAL HEALTH  | PAYMENT TO PRIMARY CARE PROVIDERS  | £369.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Medicare First Ltd<br>MHFA England CIC   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                            | CARE MANAGEMENT TEAM A<br>SPECIAL NEEDS - CENTRAL  | AGENCY STAFF<br>STAFF DEVELOPMENT AND TRAINING   | £1,435.00 £0.00<br>£1,876.00 £0.00    |
| 11-Aug-17<br>11-Aug-17 | Miss Jenny Boswell<br>Mottram Associates Ltd   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Finance & Investment                             | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ASSETS & INVESTMENT                   | CARE MANAGEMENT - CENTRAL COSTS<br>BUILDING MAINTENANCE                                  | LEGAL FEES<br>R & M MINOR WORKS  | £500.00 £0.00<br>£463.50 £0.00        |
| 11-Aug-17              | Mottram Associates Ltd Mottram Associates Ltd  | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT  | BUILDING MAINTENANCE   | R & M MINOR WORKS  | £463.50 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Mottram Associates Ltd<br>Mottram Associates Ltd   | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Corporate Capital                              | ASSETS & INVESTMENT<br>Capital Outlay  | BUILDING MAINTENANCE<br>CORPORATE BS   | R & M MINOR WORKS  | £463.50 £0.00<br>£1,125.00 £0.00      |
| 11-Aug-17              | Mottram Associates Ltd   | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT  | BUILDING MAINTENANCE   | CAPITAL OUTLAY<br>R & M MINOR WORKS  | £463.50 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Myrene Signs Ltd<br>National Fostering Agency  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>OPERATIONAL CHILDREN'S CARE & SUPPORT          | COMMISSIONED NURSERIES<br>LEAVING CARE SERVICE   | R & M MINOR WORKS<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £385.00 £0.00<br>£1.306.34 £0.00      |
| 11-Aug-17              | NHS Havering CCG   | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £9,768.99 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Norman Bromley Partnership LLP<br>Nugent Care Adoption Services                              | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | CORPORATE BS<br>ADOPTION PLACEMENT COSTS   | CAPITAL OUTLAY<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2,940.00 £0.00<br>£18,000.00 £0.00   |
| 11-Aug-17              | Oakray Ltd   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Service Development & Integration                | COMMISSIONING CHILDREN'S CARE & SUPPORT  | EAST LOCALITY CENTRES<br>ABBEY SPORTS CENTRE   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                     | £1,123.98 £0.00<br>£1.595.63 £0.00    |
| 11-Aug-17<br>11-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier                            | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | HEATHWAY CENTRE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £2,660.57 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Customer, Comm & Service Delivery |  | COMMUNITY HALLS - GENERAL<br>DEPOTS  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,344.00 £0.00<br>£5.110.84 £0.00    |
| 11-Aug-17              | Oakray Ltd   | Commercial Supplier                            | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SOUTH WEST LOCALITY CENTRES  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL   | £5,456.02 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Finance & Investment                             | EDUCATION, YOUTH & CHILDCARE<br>ASSETS & INVESTMENT                            | YOUTH SERVICE MAINTENANCE<br>NON- ORACLE TRADING SERVICES                                | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £3,239.00 £0.00<br>£6,756.39 £0.00    |
| 11-Aug-17              | Oakray Ltd   | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT  | CIVIC CENTRE OFFICES   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £3,022.08 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier     | Childrens Services Customer.Comm & Service Deliven                     | EDUCATION, YOUTH & CHILDCARE CLEAN & GREEN                                     | COMMISSIONED NURSERIES<br>BARKING PARK   | R & M MINOR WORKS<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL  | £10,150.30 £0.00<br>£570.85 £0.00     |
| 11-Aug-17              | Oakray Ltd   | Commercial Supplier                            | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE<br>NON- ORACLE TRADING SERVICES                           | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                     | £8,845.07 £0.00                       |
| 11-Aug-17<br>11-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Customer, Comm & Service Delivery              | ASSETS & INVESTMENT<br>CLEAN & GREEN   | PARK SPORTS GENERAL  | R & M MINOR WORKS  | £4,124.30 £0.00<br>£1,242.92 £0.00    |
| 11-Aug-17              | OCN Contract Services<br>OCN Contract Services   | Commercial Supplier<br>Commercial Supplier     | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT HOUSING MANAGEMENT TRAVELLERS          | CHILDREN'S CENTRE'S GENERAL<br>338 HEATHWAY  | R & M MINOR WORKS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £624.50 £0.00<br>£1,152.20 £0.00      |
| 11-Aug-17<br>11-Aug-17 | Office Furniture Online  | Commercial Supplier                            | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | YOUTH SERVICE MAINTENANCE  | HIRE - EQUIPMENT FURNITURE AND MATERIALS   | £482.00 £0.00                         |
| 11-Aug-17              | Old Dagenham Methodist Church & Community Centre<br>On Track Education Services Limited      | Non Commercial Supplier<br>Commercial Supplier | Chief Executive<br>Dedicated Schools Grant                             | LAW & GOVERNANCE<br>SCHOOLS - FUNDING  | MEMBERS, TRANSPORT AND EXPENSES  | PREMISES HIRE - FACILITIES PRIVATE CONTRACTORS PAYMENT - OTHER   | £276.00 £0.00<br>£2,046.00 £0.00      |
| 11-Aug-17<br>11-Aug-17 | Orange   | Commercial Supplier                            |  |  | SCHOOLS BLOCK<br>PAUSE   | MOBILE PHONE COSTS   | £996.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Orange<br>Orange   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | COMMUNITY LEARNING DISABILITY TEAM (CLDT) PAUSE  | MOBILE PHONE COSTS<br>MOBILE PHONE COSTS   | £498.00 £0.00<br>-£600.00 £0.00       |
| 11-Aug-17              | Orange   | Commercial Supplier                            | Service Development & Integration                                      |  | COMMUNITY LEARNING DISABILITY TEAM (CLDT)  | MOBILE PHONE COSTS   | -£300.00 £0.00                        |
| 11-Aug-17<br>11-Aug-17 | Orbis Protect Ltd<br>Orbis Protect Ltd   | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £501.47 £0.00<br>£10,503.97 £0.00     |
| 11-Aug-17              | Orbis Protect Ltd  | Commercial Supplier<br>Commercial Supplier     | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH MENTAL HEALTH SUPPORT  | SECURITY OF PREMISES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING   | £1,566.06 £0.00<br>£1.560.00 £0.00    |
| 11-Aug-17<br>11-Aug-17 | Outlook Care<br>Oval Road Surgery  | NHS / Medical Bodies                           | Service Development & Integration<br>Service Development & Integration | PUBLIC HEALTH  | HEALTHY ADULTS   | PAYMENT TO PRIMARY CARE PROVIDERS  | £665.00 £0.00                         |
| 11-Aug-17<br>11-Aug-17 | Page Creative Ltd<br>Park Hotel  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | PUBLIC HEALTH  | PUBLIC HEALTH CORPORATE<br>MENTAL HEALTH SUPPORT   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                | £450.00 £0.00<br>£750.00 £0.00        |
| 1175ug-17              | F din i iutei  | Commercial Supplier                            | Service Development & Integration                                      | ment de Henelli  | MEASURE HEALTH SUFFURI   | NEGISERIAL PERCENERIS - PRIVATE CONTRACTORS PATMENT  | £750.00 £0.00                         |

| 11-Aug-17              | Park Hotel   | Commercial Supplier                         | Service Development & Integration                       | MENTAL LIEALTH   | MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £720.00                | £0.00          |
|------------------------|--|---|---|--|---|--|------------------------|----------------|
| 11-Aug-17              | Park Hotel   | Commercial Supplier                         | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £930.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Parkview Medical Centre<br>Parsons Marshall Psychology Ltd | NHS / Medical Bodies<br>Commercial Supplier | Service Development & Integration<br>Childrens Services | PUBLIC HEALTH OPERATIONAL CHILDREN'S CARE & SUPPORT                            | HEALTHY ADULTS CARE MANAGEMENT - CENTRAL COSTS                        | PAYMENT TO PRIMARY CARE PROVIDERS<br>COURT COSTS   | £1,015.00<br>£1,076.40 | £0.00<br>£0.00 |
| 11-Aug-17              | Penna Pic  | Commercial Supplier<br>Commercial Supplier  | Chief Executive<br>HRA                                  | A2020 TRANSFORMATION<br>HOUSING AND NEIGHBOURHOODS                             | TRANSFORMATION  | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,398.80<br>£4,662.00 | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Penna Plc<br>Performing Right Society Ltd                  | Commercial Supplier<br>Commercial Supplier  |   | PUBLIC HEALTH  | REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT<br>HEALTHY ADULTS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £4,662.00<br>£372.37   | £0.00          |
| 11-Aug-17              | Phillips and Gupta Ltd                                     | Commercial Supplier                         | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS                                       | COURT COSTS  | £870.00                | £0.00          |
| 11-Aug-17              | Phil's Removals & Deliveries                               | Commercial Supplier                         | Corporate Capital                                       | Capital Outlay   | CORPORATE BS  | CAPITAL OUTLAY   | £600.00                | £0.00          |
| 11-Aug-17              | Phil's Removals & Deliveries                               | Commercial Supplier<br>Commercial Supplier  | Corporate Capital<br>Dedicated Schools Grant            | Capital Outlay   | CORPORATE BS  | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   | £600.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Playforce Ltd<br>Playle & Partners LLP                     | Commercial Supplier Commercial Supplier     | Corporate Capital                                       | DSG - EARLY YEARS<br>Capital Outlay  | EXTENDED OFFER FOR TWO YEARS OLDS<br>CORPORATE BS                     | CAPITAL OUTLAY   | £780.00<br>£1,635.00   | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Playle & Partners LLP Playle & Partners LLP                | Commercial Supplier<br>Commercial Supplier  | Corporate Capital<br>Corporate Capital                  | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS  | CAPITAL OUTLAY CAPITAL OUTLAY  | £937.50<br>£2.850.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Playle & Partners LLP                                      | Commercial Supplier                         | Corporate Capital                                       | Capital Outlay   | CORPORATE BS  | CAPITAL OUTLAY   | £500.00                | £0.00          |
| 11-Aug-17              | Pod LLP  | Commercial Supplier                         | Growth & Homes  | GROWTH, HOMES & REGENERATION   | ECONOMIC DEVELOPMENT TEAM   | CONSULTANCY FEES CONSULTANCY FEES  | £6,600.00              | £0.00          |
| 11-Aug-17              | Pod LLP  | Commercial Supplier                         | Growth & Homes  | GROWTH, HOMES & REGENERATION   | ECONOMIC DEVELOPMENT TEAM   |  | £4,400.00              | £0.00          |
| 11-Aug-17              | Pretty Me Vintage  | Commercial Supplier                         | Growth & Homes  | CULTURE & RECREATION   | COMMUNITY EVENTS  | EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £459.00                | £0.00          |
| 11-Aug-17              | PSS Secure Transport                                       | Commercial Supplier                         | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILDREN IN CARE (CIC)  |  | £977.70                | £0.03          |
| 11-Aug-17              | Purdy Contracts Ltd  | Commercial Supplier                         | HRA   | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT NORTH   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £494.31                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,384.62              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £307.94                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers              | Childrens Services Childrens Services                   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT           | £253.56<br>£340.90     | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £354.90                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £858.38                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £800.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £307.94                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £3,005.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £3,062.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £959.88                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,029.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £650.32                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £590.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £503.56                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,218.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  |   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £749.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £457.96                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Service Development & Integration                       | ADULT'S CARE & SUPPORT   | SHARED LIVES SCHEME   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £747.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,200.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £1,499.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £279.94                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £253.56                | £0.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £561.08                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £265.42                | £0.00          |
| 11-Aug-17              | Redacted   | Non Comm EXP                                | Chief Executive   | LAW & GOVERNANCE   | LEGAL SERVICES  | PUBLIC TRANSPORT FOR STAFF   | £300.60                | £0.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £299.66                | 00.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £284.06                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £267.50                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £546.16                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £307.94                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,030.46              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,658.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £3,156.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £730.62                | £0.02          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1.578.00              | 00.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,818.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,662.07              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,346.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £472.08                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | GENERAL OFFICE EXPENSES  | £326.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £466.30                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,047.50              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,943.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,727.00              | £0.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2,850.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,498.00              | £0.02          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,658.00              | 00.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £4,670.00              | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £1,992.86              | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £2,320.00              | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £310.00                | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £1,992.86              | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £1,992.86              | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £310.00                | £0.00          |
| 11-Aug-17              | Redacted   | Direct Payments                             | Service Development & Integration                       |  | MENTAL HEALTH SUPPORT   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £615.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  |   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £913.40                | £0.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Service Development & Integration                       | ADULT'S CARE & SUPPORT   | SHARED LIVES SCHEME   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £572.20                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £531.64                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £340.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £340.90                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £597.00                |                |
| 11-Aug-17              | Redacted   | Foster Carers<br>Foster Carers              | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £264.94<br>£477.96     | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £477.96                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      |  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £253.62                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,194.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £798.24                | £0.00          |
| 11-Aug-17              | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers              | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,109.00<br>£293.62   | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,247.50              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,095.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,194.00              | £0.00          |
| 11-Aug-17              | Redacted<br>Redacted                                       | Foster Carers<br>Foster Carers              | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE                         | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                 | £250.18<br>£2.208.00   | 0.03<br>00.03  |
| 11-Aug-17<br>11-Aug-17 | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £258.14                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £458.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £284.06                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,658.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £495.06                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,218.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,346.04              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £597.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £889.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  |  | £601.88                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £546.16                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £450.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £468.76                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £662.28                | £0.02          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £293.94                | 00.03          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,708.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £340.90                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £661.82                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £788.60                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,346.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £325.46                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £601.88                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                |                |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £844.02                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                    | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,567.00              | £0.00          |
| 11-Aug-17              | Redacted   | Foster Carers                               | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £300.00                | £0.00          |
| -                      |  |   |   |  |   |  |                        |                |

| 11-Aug-17              | Redacted             | Foster Carers                  | Service Development & Integration        | ADULT'S CARE & SUPPORT   | SHARED LIVES SCHEME  | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £451.86                | £0.00          |
|------------------------|----------------------|--------------------------------|--|--|--|--|------------------------|----------------|
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   |  | £503.56                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £390.00<br>£2.407.00   | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £285.72                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   |                        | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £582.08                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,437.60              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £472.60                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £253.56                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £507.94                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £346.06                | 00.03          |
| 11-Aug-17              | Redacted             | Non Commercial Supplier        | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £475.00                | 00.03          |
| 11-Aug-17              | Redacted             | Non Commercial Supplier        | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £475.00                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £363.76                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £909.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £275.92                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   |                        | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £447.56                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,680.00              | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,218.00<br>£1,658.00 | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN                       | £434.68                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £749.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £617.98                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,818.00              | 00.02          |
| 11-Aug-17              | Redacted             | Carers                         | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S17  | LOOKED AFTER COST OTHER  | £450.00                | 00.02          |
| 11-Aug-17              | Redacted<br>Redacted | Foster Carers                  | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,268.18<br>£290.34   | 00.03<br>00.03 |
| 11-Aug-17<br>11-Aug-17 | Redacted             | Foster Carers<br>Foster Carers | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £377.76                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £377.76                | 0.03           |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £377.76                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £789.58                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £909.00                |                |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £499.36                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £563.60                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £298.72                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £514.18                | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £2.409.00              | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,477.24              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £298.06                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £335.34                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £571.44                | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £546.08                | 00.02          |
| 11-Aug-17              | Redacted<br>Redacted | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN                                   | £307.94<br>£569.90     | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted             | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £810.32                | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £293.94                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £259.06                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £363.76                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £959.88                |                |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £377.76                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £303.08                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £596.12                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,498.00              | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £353.00                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £315.70                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £692.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £542.38                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £2,894.00              | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £266.14                | 00.02          |
| 11-Aug-17              | Redacted<br>Redacted | Foster Carers                  | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £900.00<br>£1.695.20   | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted             | Foster Carers<br>Foster Carers | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £335.34                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £755.52                | 0.03           |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  |  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2.269.00              | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £310.30<br>£258.32     | 0.03<br>00.03  |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £298.06                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £3,859.00              | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £883.36                | 00.02          |
| 11-Aug-17              | Redacted<br>Redacted | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £400.72<br>£326.00     | 00.03<br>00.03 |
| 11-Aug-17<br>11-Aug-17 | Redacted             | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,727.00              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £883.36                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £390.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £546.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £395.44                |                |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £542.38                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,969.30              | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £839.88                | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers Foster Carers    | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2,095.80<br>£485.46   | 00.03<br>00.03 |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,498.00              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Service Development & Integration        | ADULT'S CARE & SUPPORT   | SHARED LIVES SCHEME  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £461.30                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £661.82                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,506.00              | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £909.00                | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS              | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                     | £1,298.57<br>£258.32   | 00.03<br>00.03 |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £669.57                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £550.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £982.32                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £405.16                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £749.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £345.60                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £675.82                | 0.00           |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £517.16                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £307.94                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  |  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £278.70                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £258.18                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £3,613.90<br>£3,449.57 | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £2,408.00              | 00.02          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,804.50              | 00.03          |
| 11-Aug-17              | Redacted<br>Redacted | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £327.32<br>£363.76     | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Redacted             | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £959.88                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £617.40                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £1,499.00              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   |                        | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   |                        | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £749.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £749.00                | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,305.40              | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £291.04<br>£714.60     | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £2,727.00              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £800.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   |                        | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers | Childrens Services<br>Childrens Services | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN                                   | £542.92                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £279.94                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £909.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £254.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £350.00                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £867.60                | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £2,672.80              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £708.60                | 0.00           |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   |  | £1,500.00              | 00.03          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMEN   | £1,498.00              | £0.00          |
| 11-Aug-17              | Redacted             | Foster Carers                  | Childrens Services                       | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £528.84                | £0.00          |
|                        |                      |                                | **                                       |  |  |  |                        |                |

| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £797.86                | £0.00          |
|------------------------|--|--|--|--|--|--|------------------------|----------------|
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £314.76<br>£2,103.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,816.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £336.24<br>£468.76     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS                         | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                 | £390.00<br>£377.76     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £360.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,118.56<br>£549.86   | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £4,974.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £293.94<br>£434.68     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £495.06                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £317.36<br>£829.24     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,356.32              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £814.70<br>£340.90     | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £285.72                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,387.86<br>£571.89   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,109.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>GENERAL OFFICE EXPENSES  | £376.92<br>£1,763.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £272.72                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £1,669.80<br>£335.34   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £345.06<br>£749.00     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £284.06                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £335.34<br>£1,658.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £727.52                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £298.06<br>£909.00     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>LEAVING CARE SERVICE               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                    | £1,346.00<br>£980.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £600.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £531.64<br>£430.00     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,498.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS                         | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                 | £3,367.00<br>£1,498.00 | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £1,242.29              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £502.48<br>£880.18     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2,250.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £867.60<br>£298.06     | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £397.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £909.00<br>£280.66     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £250.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £307.94<br>£818.92     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £280.66<br>£552.44     | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £400.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £707.60<br>£1.498.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £300.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £2,407.00<br>£3.144.86 | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £298.06                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £495.06<br>£1,003.74   | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £335.34                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £258.32<br>£650.92     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £293.94                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>LEAVING CARE SERVICE               | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                    | £434.68<br>£1,291.80   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | GENERAL OFFICE EXPENSES  | £756.50                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £583.50<br>£2.245.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,458.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £588.96<br>£717.64     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £363.76<br>£749.00     | 00.03<br>00.03 |
| 11-Aug-17              | Redacted<br>Redacted                               | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £1,080.00<br>£1,818.00 | 00.03<br>00.03 |
| 11-Aug-17<br>11-Aug-17 | Redacted   | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £3,206.00              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT    | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £1,816.00<br>£670.68   | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £266.14                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £350.00<br>£2.407.00   | 00.03<br>00.03 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £767.78                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers<br>Foster Carers                 | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £909.00<br>£458.48     | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Foster Carers                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £749.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Redacted<br>Redacted                               | Foster Carers Foster Carers                    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £1,438.86<br>£266.14   | £0.00<br>£0.00 |
| 11-Aug-17              | Redacted   | Direct Payments                                | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | SOCIAL SUPPORT - SUPPORT FOR CARERS                                      | DIRECT PAYMENTS  | £910.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | redacted<br>Rider Levett Bucknall                  | Non Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | ADOPTION PLACEMENT COSTS<br>HRA BALANCE SHEET (BS)                       | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY  | £2,886.00<br>£405.68   | 00.02<br>00.03 |
| 11-Aug-17              | Rider Levett Bucknall                              | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £1,146.50              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Rider Levett Bucknall<br>Rob Mills                 | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Service Development & Integration                 | Capital Outlay<br>ADULT'S CARE & SUPPORT                                       | HRA BALANCE SHEET (BS)<br>HEATHLANDS DAY CENTRE                          | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,429.17<br>£255.00   | £0.00<br>£0.00 |
| 11-Aug-17              | Rodor Housing and Support                          | Commercial Supplier                            | Childrens Services Service Development & Integration                   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                               | PRIVATE CONTRACTORS PAYMENT - OTHER  | £6,195.89              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Rosemont Care Ltd<br>Rosemont Care Ltd             | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH<br>MENTAL HEALTH   | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £777.80<br>£301.50     | £0.00<br>£0.00 |
| 11-Aug-17              | Royal Mail Group Plc                               | Commercial Supplier                            | Chief Executive  | LAW & GOVERNANCE   | ELECTORAL REGISTRATION   | POSTAGE AND COURIER SERVICES   | £744.83                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Saltash Enterprises Ltd<br>Sanctuary Personnel Ltd | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | HRA BALANCE SHEET (BS)<br>CHILDREN IN CARE (CIC)                         | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £2,150.50<br>£6,109.35 | 00.03<br>00.03 |
| 11-Aug-17              | Sandbern Pharmacy                                  | Commercial Supplier                            | Service Development & Integration                                      | PUBLIC HEALTH  | SEXUAL HEALTH<br>NON HRA GRAFFITI REMOVAL TEAM                           | PAYMENT TO PRIMARY CARE PROVIDERS  | £497.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Screwfix Direct Ltd<br>Seven Resourcing Ltd        | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT TEAM C   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>AGENCY STAFF  | £464.11<br>£1,470.00   | 00.03<br>00.03 |
| 11-Aug-17              | Shreeji Inc Ltd                                    | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £2,526.50              | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Shreeji Inc Ltd<br>Shreeji Inc Ltd                 | Commercial Supplier                            | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,565.50<br>£669.50   | £0.00<br>£0.00 |
| 11-Aug-17              | Shreeji Inc Ltd<br>Shreeji Inc Ltd                 | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,069.50<br>£400.00   | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Shreeji Inc Ltd                                    | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,565.50              | £0.00          |
| 11-Aug-17              | Shreeji Inc Ltd<br>Shreeji Inc Ltd                 | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £968.75<br>£775.00     | 00.03<br>00.03 |
| 11-Aug-17<br>11-Aug-17 | Shreeji Inc Ltd                                    | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £254.25                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Shreeji Inc Ltd<br>Shreeji Inc Ltd                 | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,550.00<br>£975.75   | 00.03<br>00.03 |
| 11-Aug-17              | Shreeji Inc Ltd                                    | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £589.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Shreeji Inc Ltd<br>Shreeji Inc Ltd                 | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,565.50<br>£294.50   | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Shreeji Inc Ltd                                    | Commercial Supplier Commercial Supplier        | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £294.50<br>£976.50     | £0.00          |
|                        |  |  |  |  |  |  |                        |                |

| 11-Aug-17              | Shreeji Inc Ltd  | Commercial Supplier                           | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £387.50                  | £0.00          |
|------------------------|--|---|--|--|--|--|--------------------------|----------------|
| 11-Aug-17              | Shreeji Inc Ltd  | Commercial Supplier                           | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,953.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | SMI Group<br>Spectrum Plastics   | Commercial Supplier<br>Commercial Supplier    | Customer, Comm & Service Delivery<br>Growth & Homes                    | CLEAN & GREEN<br>CULTURE & RECREATION  | PEST CONTROL TRADING ACCOUNT<br>LIBRARY CENTRALLY CONTROLLED ITEMS               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STATIONERY  | £266.90<br>£1.705.20     | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | St Albans Surgery  | NHS / Medical Bodies                          |  | PUBLIC HEALTH  | HEALTHY ADULTS   | PAYMENT TO PRIMARY CARE PROVIDERS  | £1,705.20<br>£1.050.00   | £0.00          |
| 11-Aug-17              | Stanley Security Solutions   | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS   | SECURITY OF PREMISES   | £6,986.25                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Stanley Security Solutions<br>Stanley Security Solutions                                     | Commercial Supplier                           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | HOUSING OPERATIONS<br>HOUSING OPERATIONS   | SECURITY OF PREMISES<br>SECURITY OF PREMISES   | £7,579.05<br>£705.60     | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Stanley Security Solutions Stanley Security Solutions  | Commercial Supplier<br>Commercial Supplier    | HRA  | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS HOUSING OPERATIONS  | SECURITY OF PREMISES SECURITY OF PREMISES  | £1,727.49                | £0.00          |
| 11-Aug-17              | Stanley Security Solutions   | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS   | SECURITY OF PREMISES   | £7,382.94                | £0.00          |
| 11-Aug-17              | Stanley Security Solutions   | Commercial Supplier<br>Commercial Supplier    | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | HOUSING OPERATIONS   | SECURITY OF PREMISES   | £10,514.22               | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Stanley Security Solutions<br>Stanley Security Solutions                                     | Commercial Supplier<br>Commercial Supplier    | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS HOUSING OPERATIONS  | SECURITY OF PREMISES SECURITY OF PREMISES  | £2,435.67<br>£1,211.40   | £0.00<br>£0.00 |
| 11-Aug-17              | Stanley Security Solutions   | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS   | SECURITY OF PREMISES   | £33,996.95               | £0.00          |
| 11-Aug-17              | Stanley Security Solutions   | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS   | SECURITY OF PREMISES   | £2,096.58                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Star Care Uk Ltd<br>Star Care Uk Ltd   | Commercial Supplier<br>Commercial Supplier    | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT         | £27,948.51<br>£29,256.45 | £0.00<br>£0.00 |
| 11-Aug-17              | Star Care Uk Ltd   | Commercial Supplier                           |  | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £29,995.74               |                |
| 11-Aug-17              | Stemberg Reed Solicitors   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC  | COURT COSTS  | £613.80                  | £0.00          |
| 11-Aug-17              | Stemberg Reed Solicitors   | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | LEGAL FEES   | £5,000.00                | 00.03          |
| 11-Aug-17<br>11-Aug-17 | Steven Ashworth Summit Property Maintenance Ltd T/A Summit Projects                          | Legal Services<br>Commercial Supplier         | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | CARE MANAGEMENT - CENTRAL COSTS<br>CORPORATE BS                                  | LEGAL FEES<br>CAPITAL OUTLAY   | £330.00<br>£3.974.45     | £0.00<br>£0.00 |
| 11-Aug-17              | Summit Property Maintenance Ltd T/A Summit Projects  | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £21,255.30               | £0.00          |
| 11-Aug-17              | The DJukebox   | Commercial Supplier                           | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £1,400.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | The Law Society Theori Housing Management Services Limited                                   | Commercial Supplier<br>Commercial Supplier    | Chief Executive<br>Growth & Homes                                      | LAW & GOVERNANCE<br>HOUSING GENERAL FUND                                       | LEGAL SERVICES GENERAL FUND - TEMPORARY ACCOMMODATION                            | LEGAL FEES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                                       | £499.00<br>£82,058.91    | £0.00<br>£0.00 |
| 11-Aug-17              | Theori Housing Management Services Limited   | Commercial Supplier                           | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £6,975.00                | £0.00          |
| 11-Aug-17              | Thomas Pharmacy  | NHS / Medical Bodies                          |  | PUBLIC HEALTH  | SEXUAL HEALTH  | PAYMENT TO PRIMARY CARE PROVIDERS  | £2,800.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Thomas Ridley & Son Ltd<br>Trailnet CIC  | Commercial Supplier<br>Commercial Supplier    | Service Development & Integration<br>Growth & Homes                    | ADULT'S CARE & SUPPORT<br>GROWTH, HOMES & REGENERATION                         | HEATHLANDS DAY CENTRE<br>REVENUE TFL LIP SCHEMES                                 | CATERING AND VENDING SUPPLIES<br>CONSULTANCY FEES  | £374.23<br>£756.00       | £0.00<br>£0.00 |
| 11-Aug-17              | Trainet CIC  | Commercial Supplier                           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES   | £4.235.40                | £0.00          |
| 11-Aug-17              | Trailnet CIC   | Commercial Supplier                           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES   | £2,117.70                | £0.00          |
| 11-Aug-17              | Trailnet CIC   | Commercial Supplier                           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES   | £1,291.50                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Transitional Care Ltd<br>Tulasi Medical Centre   | Commercial Supplier<br>NHS / Medical Bodies   | Dedicated Schools Grant<br>Service Development & Integration           | HIGH NEEDS<br>PUBLIC HEALTH  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>HEALTHY ADULTS                | PROFESSIONAL SERVICES - GENERAL<br>PAYMENT TO PRIMARY CARE PROVIDERS                       | £22,750.00<br>£8,050.00  | £0.00<br>£0.00 |
| 11-Aug-17              | UK Mail Limited  | Commercial Supplier                           | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT   | PRINTING   | £4,267.11                | £0.00          |
| 11-Aug-17              | UK Signs Plus Ltd  | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £499.80                  | £0.00          |
| 11-Aug-17<br>11-Aug-17 | UK Specialist Ambulance Services Ltd<br>UK Specialist Ambulance Services Ltd                 | Commercial Supplier<br>Commercial Supplier    | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>CULTURE & RECREATION                                   | COMMUNITY EVENTS<br>COMMUNITY EVENTS   | EVENTS<br>EVENTS   | £1,128.00<br>£1,624.00   | £0.00<br>£0.00 |
| 11-Aug-17              | UK Specialist Ambulance Services Ltd   | Commercial Supplier                           | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £1,426.00                | £0.00          |
| 11-Aug-17              | UK Specialist Ambulance Services Ltd   | Commercial Supplier                           | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £1,492.00                | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Unique Office Solutions Ltd<br>Unique Office Solutions Ltd                                   | Commercial Supplier<br>Commercial Supplier    | Customer, Comm & Service Delivery<br>Corporate Capital                 | ENFORCEMENT<br>Capital Outlay  | CIVIL PROTECTION<br>CORPORATE BS   | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY  | £776.00<br>£46,331.46    | £0.00<br>£0.00 |
| 11-Aug-17              | Unique Office Solutions Ltd  | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £35,307.37               | £0.00          |
| 11-Aug-17              | Unique Office Solutions Ltd  | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £49,112.08               | £0.00          |
| 11-Aug-17<br>11-Aug-17 | University of South Wales<br>Urswick Medical Centre  | Public Corporation<br>NHS / Medical Bodies    |  | PUBLIC HEALTH<br>PUBLIC HEALTH   | PUBLIC HEALTH SERVICES TEAM<br>HEALTHY ADULTS                                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PAYMENT TO PRIMARY CARE PROVIDERS         | £2,021.00<br>£840.00     | £0.00<br>£0.00 |
| 11-Aug-17              | Vandome Cycles Ltd   | Commercial Supplier                           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES   | £1.720.00                | £0.00          |
| 11-Aug-17              | Vandome Cycles Ltd   | Commercial Supplier                           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES   | £2,550.00                | £0.00          |
| 11-Aug-17              | Vandome Cycles Ltd<br>Vandome Cycles Ltd   | Commercial Supplier<br>Commercial Supplier    | Growth & Homes<br>Growth & Homes                                       | GROWTH, HOMES & REGENERATION<br>GROWTH, HOMES & REGENERATION                   | REVENUE TFL LIP SCHEMES<br>REVENUE TFL LIP SCHEMES                               | CONSULTANCY FEES CONSULTANCY FEES  | £1,350.00<br>£1,800.00   | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Vandome Cycles Ltd   | Commercial Supplier                           | Growth & Homes   | GROWTH, HOMES & REGENERATION   | REVENUE TFL LIP SCHEMES  | CONSULTANCY FEES  CONSULTANCY FEES   | £250.00                  | £0.00          |
| 11-Aug-17              | Vibrance   | Voluntary Organisation                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £4,064.10                | £0.00          |
| 11-Aug-17              | Vircap Estates   | Commercial Supplier                           | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £13,301.17               | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Voiceability Advocacy<br>W H Burdess Chemists Ltd  | Commercial Supplier<br>Commercial Supplier    |  | ADULT'S CARE & SUPPORT<br>PUBLIC HEALTH  | PHYSICAL SUPPORT<br>SEXUAL HEALTH  | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIMARY CARE PROVIDERS                      | £577.50<br>£1.435.00     | £0.00<br>£0.00 |
| 11-Aug-17              | Wellgate Community Farm  | Commercial Supplier                           | Dedicated Schools Grant  | DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £500.00                  | £0.00          |
| 11-Aug-17              | Wellington Press Ltd   | Commercial Supplier                           | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £318.00                  | £0.00          |
| 11-Aug-17<br>11-Aug-17 | Wentworth Estates<br>Wentworth Estates   | Commercial Supplier<br>Commercial Supplier    | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>GENERAL FUND - TEMPORARY ACCOMMODATION | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT<br>PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | £2,500.00<br>£191,728.31 | £0.00<br>£0.00 |
| 11-Aug-17<br>11-Aug-17 | Weston Homes Pic   | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £18,910.00               | £0.00          |
| 11-Aug-17              | William H Brown  | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £5,820.00                | £0.00          |
| 11-Aug-17              | Woollens Estates   | Commercial Supplier                           | Growth & Homes   | HOUSING GENERAL FUND<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                | GENERAL FUND - TEMPORARY ACCOMMODATION ABBEY NURSERY                             | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £75,747.04               | 00.03          |
| 11-Aug-17<br>14-Aug-17 | Zebedee's Lunch Box Ltd<br>Redacted  | Commercial Supplier<br>Direct Payments        | Childrens Services<br>Corporate Capital                                | Capital Outlay   | HRA BALANCE SHEET (BS)   | CATERING AND VENDING SUPPLIES<br>HOUSING RENTS DEBTOR                                      | £893.60<br>£1.813.96     | £0.00<br>£0.00 |
| 14-Aug-17              | Redacted   | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | HOUSING RENTS DEBTOR   | £300.00                  | £0.00          |
| 14-Aug-17              | Redacted   | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | HOUSING RENTS DEBTOR   | £366.44                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Abel Care<br>Abel Care   | Commercial Supplier<br>Commercial Supplier    | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT         | £615.00<br>£405.90       | £0.00<br>£0.00 |
| 15-Aug-17              | Abritas Ltd  | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | AFFORDABLE HOUSING   | ICT MAINTENANCE AND SUPPORT  | £8,436.00                | £0.00          |
| 15-Aug-17              | Adrian Hall  | Legal Services                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | LEGAL FEES   | £275.00                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Advanced Building And Maintenance Ltd<br>All Awards Ltd                                      | Commercial Supplier<br>Commercial Supplier    | Corporate Capital<br>Chief Executive                                   | Capital Outlay<br>LAW & GOVERNANCE   | HRA BALANCE SHEET (BS)<br>DEMOCRATIC SERVICES                                    | CAPITAL OUTLAY<br>EVENTS   | £4,637.00<br>£458.76     | £0.00<br>£0.00 |
| 15-Aug-17              | Arg Europe Ltd   | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £550.00                  | £0.00          |
| 15-Aug-17              | Arg Europe Ltd   | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £550.00                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Ashburnham Bakery<br>Askews and Holts Library Services Ltd                                   | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Growth & Homes                                   | EDUCATION, YOUTH & CHILDCARE<br>CULTURE & RECREATION                           | TREWERN OUTDOOR EDUCATION CENTRE<br>LIBRARY CENTRALLY CONTROLLED ITEMS           | CATERING AND VENDING SUPPLIES<br>BOOKS, PUBLICATIONS AND RESOURCES                         | £328.68<br>£408.99       | £0.00<br>£0.00 |
| 15-Aug-17              | Audiolink Ltd  | Commercial Supplier                           | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £645.00                  | £0.00          |
| 15-Aug-17              | Aysgarth Properties Ltd t/a Aysgarth Services  | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £425.00                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Barking & Dagenham Citizen's Advice Bureau<br>Bluebird Care (Barking and Dagenham)           | Voluntary Organisation<br>Commercial Supplier |  | COMMISSIONING ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                 | COMMISSIONED SERVICES ADVOCACY & ADVICE<br>PHYSICAL SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT             | £24,947.00<br>£14.578.31 | £0.00<br>£0.00 |
| 15-Aug-17              | Brecon Beacons National Park Authority   | Non Commercial Supplier                       | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | TREWERN OUTDOOR EDUCATION CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £291.67                  | £0.00          |
| 15-Aug-17              | British Telecommunications plc   | Commercial Supplier                           |  | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE   | LAND LINE TELEPHONE COSTS  | £13,425.54               | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Broads Cleaning<br>Buchanan Computing  | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Corporate Capital                                | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>Capital Outlay                      | SOUTH EAST LOCALITY CENTRES<br>CORPORATE BS                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CAPITAL OUTLAY                            | £854.00<br>£1,186.00     | £0.00<br>£0.00 |
| 15-Aug-17              | Carers of Barking & Dagenham   | Commercial Supplier                           |  | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - SUPPORT TO CARER   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £504.57                  | £0.00          |
| 15-Aug-17              | Castle Water Limited   | Commercial Supplier                           | Growth & Homes   | HOUSING GENERAL FUND   | JOHN SMITH HOUSE   | WATER AND SEWERAGE   | £250.20                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Castle Water Limited<br>Chase Alliance Security  | Commercial Supplier<br>Commercial Supplier    | Customer, Comm & Service Delivery<br>Growth & Homes                    | CLEAN & GREEN<br>CULTURE & RECREATION  | PARK SPORTS GENERAL<br>COMMUNITY EVENTS  | WATER AND SEWERAGE<br>EVENTS   | £302.43<br>£8.358.00     | £0.00<br>£0.00 |
| 15-Aug-17              | Citysprint (UK) Ltd  | Commercial Supplier                           | Growth & Homes   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS   | VEHICLE HIRE   | £852.50                  | £0.00          |
| 15-Aug-17              | Clocktower Contracts Ltd   | Commercial Supplier                           | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £980.61                  | £0.00          |
| 15-Aug-17              | Critigom Limited   | Commercial Supplier                           | Childrens Septions   | LAW & GOVERNANCE   | ELECTORAL REGISTRATION TREWERN OF TROOP EDUCATION CENTRE                         | PRINTING  DIRCHAGE EQUIDMENT EURNITURE AND MATERIALS                                       | £1,238.64                | 00.03          |
| 15-Aug-17<br>15-Aug-17 | Crookes Climbing Ltd<br>CSG Ushers Ltd   | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Customer, Comm & Service Delivery                | EDUCATION, YOUTH & CHILDCARE<br>CLEAN & GREEN                                  | TREWERN OUTDOOR EDUCATION CENTRE<br>GROUNDS MAINTENANCE ARBORICULTURE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER       | £701.00<br>£445.00       | £0.00<br>£0.00 |
| 15-Aug-17              | Dr a Arif  | NHS / Medical Bodies                          | Service Development & Integration                                      | PUBLIC HEALTH  | HEALTHY ADULTS   | PAYMENT TO PRIMARY CARE PROVIDERS  | £735.00                  | £0.00          |
| 15-Aug-17              | DW Windsor Ltd<br>East Thames Group Ltd  | Commercial Supplier                           | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | HIGHWAYS MAINTENANCE - STREET LIGHTING   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £613.11                  | 00.03          |
| 15-Aug-17<br>15-Aug-17 | East Thames Group Ltd<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier    | Growth & Homes<br>Corporate Capital                                    | HOUSING GENERAL FUND<br>Capital Outlay   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>CORPORATE BS                           | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY                                   | £91,416.43<br>£68.948.00 | £0.00<br>£0.00 |
| 15-Aug-17              | Elygra Ltd   | Commercial Supplier                           | Childrens Services   | TRADED SERVICES  | CATERING - MARKETING   | ADVERTISING, PUBLICITY AND MARKETING   | £7,558.00                | £0.00          |
| 15-Aug-17              | Elygra Ltd   | Commercial Supplier                           | Childrens Services   | TRADED SERVICES  | CATERING - CENTRALLY CONTROLLED ITEMS  | ADVERTISING, PUBLICITY AND MARKETING   | £950.00                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Environtec<br>Eon Energy   | Commercial Supplier<br>Commercial Supplier    | HRA<br>HPA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | RESPONSIVE REPAIRS<br>PROPERTY MANAGEMENT WEST                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>RESPONSIVE REPAIRS - BUILDING                       | £5,945.00<br>£3,706.89   | £0.00<br>£0.00 |
| 15-Aug-17              | Fairview Lets Ltd  | Commercial Supplier                           | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £64,978.46               |                |
| 15-Aug-17              | Findel Education Ltd   | Commercial Supplier                           | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | EAST LOCALITY CENTRES  | PROFESSIONAL SERVICES - GENERAL  | £321.41                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Firth Bros (Heating & Home Improvements) Ltd<br>Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier<br>Commercial Supplier    | Finance & Investment<br>Childrens Services                             | ASSETS & INVESTMENT<br>EDUCATION, YOUTH & CHILDCARE                            | PROPERTY SERVICES - COMMERCIAL PORTFOLIO<br>COMMISSIONED NURSERIES               | BUILDING ALTERATIONS AND MATERIALS<br>R & M MINOR WORKS                                    | £4,820.00<br>£4,520.00   | £0.00<br>£0.00 |
| 15-Aug-17              | Firth Bros (Heating & Home Improvements) Ltd   | Commercial Supplier                           | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £15,000.00               | £0.00          |
| 15-Aug-17              | Florence Roby Limited  | Commercial Supplier                           | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE  | CLOTHES, UNIFORM AND LAUNDRY   | £284.00                  | £0.00          |
| 15-Aug-17              | Focus Media Uk Ltd   | Commercial Supplier                           | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS<br>ASYLUM SEEKERS   | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER   | £350.00                  | £0.00<br>£0.00 |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                             | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,992.86<br>£1,992.86   | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.41                  | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                             | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,992.86<br>£256.41     | £0.00<br>£0.00 |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                             | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                 | £256.41<br>£1,992.86     | £0.00<br>£0.00 |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,992.86                | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.41                  | 00.03          |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                             | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                 | £1,992.86<br>£3,689.00   | £0.00<br>£0.00 |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.41                  | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,689.00                | £0.00          |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                             | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                     | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                    | £3,689.00<br>£3,689.00   | £0.00<br>£0.00 |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd Gateway Independent Living Ltd                                | Commercial Supplier<br>Commercial Supplier    | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                     | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,689.00<br>£3,689.00   | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.41                  | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                     | PRIVATE CONTRACTORS PAYMENT - OTHER  | £620.00                  | 00.03          |
| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                             | Commercial Supplier<br>Commercial Supplier    | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                 | £3,689.00<br>£3,689.00   | £0.00<br>£0.00 |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.41                  | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,689.00                | £0.00          |
| 15-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.41                  | £0.00          |
|                        |  |   |  |  |  |  |                          |                |

| 15-Aug-17<br>15-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,505.71 £0.00<br>-£1,190.00 £0.00  |
|------------------------|--|---|--|--|--|--|--------------------------------------|
| 15-Aug-17              | Grace Eyre Foundation  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £445.75 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Grace Eyre Foundation<br>Grace Eyre Foundation                     | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                    | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £445.75 £0.00<br>£445.75 £0.00       |
| 15-Aug-17              | H E Services (Plant Hire) Ltd                                      | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT            | ESTATES<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | VEHICLE HIRE<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £437.87 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Hope Superjobs Ltd<br>Hope Superjobs Ltd                           | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £292.80 £0.00<br>£379.00 £0.00       |
| 15-Aug-17<br>15-Aug-17 | Hornbeam Academy Trust t/a Dycorts School<br>Hunters Contracts Ltd | Non Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Growth & Homes                              | HIGH NEEDS<br>CULTURE & RECREATION   | HIGH NEEDS TOP UPS - OB<br>BARKING LEARNING CENTRE   | PROFESSIONAL SERVICES - GENERAL<br>HIRE - EQUIPMENT FURNITURE AND MATERIALS                    | £6,652.00 £0.00<br>£4,641.41 £0.00   |
| 15-Aug-17              | Independent Living Agency  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £850.00 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | J U Contractors Ltd<br>Jackie Harrop Ltd                           | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Childrens Services                                | Capital Outlay COMMISSIONING CHILDREN'S CARE & SUPPORT                         | CORPORATE BS<br>COMMISSIONING AND PARTNERSHIPS   | CAPITAL OUTLAY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                | £983.50 £0.00<br>£1,500.00 £0.00     |
| 15-Aug-17              | Kirkman & Jourdain Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE<br>LEARNING DISABILITIES SUPPORT  | BUILDING ALTERATIONS AND MATERIALS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,440.00 £0.00                      |
| 15-Aug-17<br>15-Aug-17 | Liberty Centre Ltd<br>Liberty Centre Ltd                           | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £5,412.00 £0.00<br>£5,412.00 £0.00   |
| 15-Aug-17<br>15-Aug-17 | London Borough of Newham<br>Lucion Environmental Ltd               | Local Authority Services<br>Commercial Supplier | Growth & Homes<br>Corporate Capital                                    | HOUSING GENERAL FUND<br>Capital Outlay   | HOUSING ADVICE - HGF<br>CORPORATE BS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY  | £660.00 £0.00<br>£4,265.00 £0.00     |
| 15-Aug-17              | Manpower Direct Ltd  | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | BROCKLEBANK  | SECURITY OF PREMISES   | £8,363.28 £0.00                      |
| 15-Aug-17<br>15-Aug-17 | Manpower Direct Ltd<br>Manpower Direct Ltd                         | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>HOUSING GENERAL FUND                                   | VALENCE HOUSE MUSEUM<br>BUTLER COURT - HOSTEL  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SECURITY OF PREMISES                                    | £10,261.30 £0.00<br>£10,100.80 £0.00 |
| 15-Aug-17              | Manpower Direct Ltd  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | y ENFORCEMENT  | OFF STREET PARKING AND ADMINISTRATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £10,571.60 £0.00                     |
| 15-Aug-17<br>15-Aug-17 | Manpower Direct Ltd<br>Marc Barnes                                 | Commercial Supplier<br>Non Commercial Supplier  | Customer, Comm & Service Delivery<br>Chief Executive                   | y ENFORCEMENT<br>A2020 TRANSFORMATION  | CCTV & CONTRACT SECURITY<br>TRANSFORMATION   | SECURITY SERVICES (EXCLUDING PREMISES) DESIGN AND PHOTOGRAPHIC COSTS                           | £2,807.79 £0.00<br>£600.00 £0.00     |
| 15-Aug-17              | Mottram Associates Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | BUILDING MAINTENANCE   | R & M MINOR WORKS  | £463.50 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Mottram Associates Ltd<br>Norman H Barnett & Co                    | Commercial Supplier<br>Non Commercial Supplier  | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £1,125.00 £0.00<br>£276,110.79 £0.00 |
| 15-Aug-17<br>15-Aug-17 | Office Depot UK Ltd Office Depot UK Ltd                            | Commercial Supplier<br>Commercial Supplier      | Childrens Services Customer.Comm & Service Deliven                     | TRADED SERVICES y CLEAN & GREEN  | CATERING - CENTRALLY CONTROLLED ITEMS<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                                    | STATIONERY<br>STATIONERY   | £333.44 £0.00<br>£331.31 £0.00       |
| 15-Aug-17              | Orange   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | MOBILE PHONE COSTS   | £499.00 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Orange<br>Orange   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | y ELEVATE CLIENT UNIT  | ELEVATE HOLDING<br>ELEVATE HOLDING   | MOBILE PHONE COSTS MOBILE PHONE COSTS  | £549.00 £0.00<br>-£300.00 £0.00      |
| 15-Aug-17              | Outlook Care   | Commercial Supplier                             | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - MENTAL HEALTH  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £15,899.52 £0.00                     |
| 15-Aug-17<br>15-Aug-17 | Outlook Care Outlook Care  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - MENTAL HEALTH<br>COMMISSIONED SERVICES - LEARNING DISABILITY                           | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £10,599.68 £0.00<br>£44,342.18 £0.00 |
| 15-Aug-17              | Outlook Care   | Commercial Supplier                             | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - LEARNING DISABILITY  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £28,748.24 £0.00                     |
| 15-Aug-17<br>15-Aug-17 | Peter Bedford Housing Association<br>Potton Homes Ltd              | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Dedicated Schools Grant           | HIGH NEEDS   | LEARNING DISABILITIES SUPPORT<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL                         | £497.05 £0.00<br>£16,740.00 £0.00    |
| 15-Aug-17              | Potton Homes Ltd<br>Potton Kare Services Ltd                       | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant<br>Childrens Services                          | HIGH NEEDS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                            | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION       | PROFESSIONAL SERVICES - GENERAL  | £16,740.00 £0.00<br>£304.65 £0.00    |
| 15-Aug-17<br>15-Aug-17 | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £329.10 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £496.80 £0.00<br>£302.85 £0.00       |
| 15-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £424.20 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £392.70 £0.00<br>£552.00 £0.00       |
| 15-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £950.40 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £308.10 £0.00<br>£448.20 £0.00       |
| 15-Aug-17<br>15-Aug-17 | Printerland.co.uk<br>R J Joinery Services Ltd                      | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                   | TREWERN OUTDOOR EDUCATION CENTRE<br>TREWERN OUTDOOR EDUCATION CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>BUILDING ALTERATIONS AND MATERIALS            | £325.24 £0.00<br>£12,500.00 £0.00    |
| 15-Aug-17              | Redacted   | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,260.00 £0.00                      |
| 15-Aug-17<br>15-Aug-17 | Redacted<br>Redacted   | Non Commercial Supplier<br>Direct Payments      | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | NO RECOURSE TO PUBLIC FUNDS<br>LEARNING DISABILITIES SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DIRECT PAYMENTS   | £293.12 £0.00<br>£598.08 £0.00       |
| 15-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £1,324.68 £0.00                      |
| 15-Aug-17<br>15-Aug-17 | Roofconsult Ltd<br>Rosemont Care Ltd                               | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Service Development & Integration                 | Capital Outlay ADULT'S CARE & SUPPORT  | CORPORATE BS PHYSICAL SUPPORT  | CAPITAL OUTLAY<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                      | £1,300.00 £0.00<br>£5,252.21 £0.00   |
| 15-Aug-17<br>15-Aug-17 | Rosemont Care Ltd<br>Saltash Enterorises Ltd                       | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Corporate Capital                 | ADULT'S CARE & SUPPORT Capital Outlay  | PHYSICAL SUPPORT<br>HRA BALANCE SHEET (BS)   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                                      | £73,558.66 £0.00<br>£2.134.00 £0.00  |
| 15-Aug-17              | Saltash Enterprises Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £2,090.00 £0.00                      |
| 15-Aug-17<br>15-Aug-17 | SmartWork<br>SmartWork   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | PUBLIC HEALTH  | YOS - MANAGEMENT<br>YOS - MANAGEMENT   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £660.00 £0.00<br>£740.00 £0.00       |
| 15-Aug-17              | SmartWork  | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH  | YOS - MANAGEMENT   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £2,090.00 £0.00                      |
| 15-Aug-17<br>15-Aug-17 | T E B (Builders) Ltd<br>Tastebuds Vending Ltd                      | Commercial Supplier<br>Commercial Supplier      | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>TRADED SERVICES                                  | VOIDS<br>CATERING - CENTRALLY CONTROLLED ITEMS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CATERING AND VENDING SUPPLIES                           | £326.84 £0.00<br>£3,500.00 £0.00     |
| 15-Aug-17              | The Belsteads School   | Local Authority Services                        | Dedicated Schools Grant  | HIGH NEEDS   | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £18,326.00 £0.00                     |
| 15-Aug-17<br>15-Aug-17 | The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd      | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | GROUNDS MAINTENANCE ARBORICULTURE<br>GROUNDS MAINTENANCE ARBORICULTURE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL                         | £450.00 £0.00<br>£2,425.00 £0.00     |
| 15-Aug-17              | Therapy Audit Ltd<br>Thomas Ridley & Son Ltd                       | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      | PUBLIC HEALTH  | HEALTH INTELLIGENCE<br>RELISH@BLC  | PAYMENT TO PRIMARY CARE PROVIDERS<br>CATERING AND VENDING SUPPLIES                             | £2,493.68 £0.00<br>£364.46 £0.00     |
| 15-Aug-17<br>15-Aug-17 | Transitional Care Ltd  | Commercial Supplier                             | Service Development & Integration<br>Dedicated Schools Grant           | HIGH NEEDS   | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £36,333.33 £0.00                     |
| 15-Aug-17<br>15-Aug-17 | Transitional Care Ltd<br>Transitional Care Ltd                     | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES             | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                             | £21,000.00 £0.00<br>£18.166.67 £0.00 |
| 15-Aug-17              | Tudor Tea and Coffee   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | RELISH@BLC<br>STRATEGY TEAM  | CATERING AND VENDING SUPPLIES  | £860.98 £0.00                        |
| 15-Aug-17<br>15-Aug-17 | University of Cambridge<br>Victory Fire Ltd                        | Non Commercial Supplier<br>Commercial Supplier  | Finance & Investment<br>HRA  | STRATEGY & PROGRAMMES<br>HOUSING AND NEIGHBOURHOODS                            | STRATEGY TEAM<br>RESPONSIVE REPAIRS  | SALARIES PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,500.00 £0.00<br>£1.126.44 £0.00   |
| 15-Aug-17              | Williams Coaches   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | TREWERN OUTDOOR EDUCATION CENTRE   | OTHER VEHICLE COSTS  | £2,800.00 £0.00                      |
| 15-Aug-17<br>16-Aug-17 | Zebedee's Lunch Box Ltd<br>Ace Welding & Powder Coating Services   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>HRA  | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS          | ABBEY NURSERY PROPERTY MANAGEMENT EAST   | CATERING AND VENDING SUPPLIES<br>R & M MINOR WORKS   | £797.50 £0.00<br>£855.00 £0.00       |
| 16-Aug-17<br>16-Aug-17 | Acorn Homes (UK) Ltd<br>Acorn Homes (UK) Ltd                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £4,096.34 £0.00<br>£3,963.66 £0.00   |
| 16-Aug-17              | Acom Homes (UK) Ltd  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £256.37 £0.00                        |
| 16-Aug-17<br>16-Aug-17 | Acorn Homes (UK) Ltd<br>Acorn Homes (UK) Ltd                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £3,963.66 £0.00<br>£256.37 £0.00     |
| 16-Aug-17              | Acom Homes (UK) Ltd  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,128.71 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | Acom Homes (UK) Ltd<br>Acom Homes (UK) Ltd                         | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | -£2,378.52 £0.00<br>£902.88 £0.00    |
| 16-Aug-17              | Acorn Homes (UK) Ltd<br>Active8 Care Ltd                           | Commercial Supplier                             | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | -£255.72 £0.00<br>£15.057.10 £0.00   |
| 16-Aug-17<br>16-Aug-17 | Adecco UK Ltd  | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery                                      | y CLEAN & GREEN  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>STREET CLEANSING SUPERVISION                                     | PRIVATE CONTRACTORS PAYMENT - OTHER<br>AGENCY STAFF  | £278,917.77 £0.00                    |
| 16-Aug-17<br>16-Aug-17 | Advanced Building And Maintenance Ltd<br>Aebi Schmidt UK Ltd       | Commercial Supplier<br>Commercial Supplier      | Customer Comm & Service Deliver  | Capital Outlay   | HRA BALANCE SHEET (BS)<br>STREET CLEANSING SUPERVISION   | CAPITAL OUTLAY<br>VEHICLE HIRE   | £4,781.00 £0.00<br>£1.841.68 £0.00   |
| 16-Aug-17              | All Seasons Hire Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,212.00 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | All Seasons Hire Ltd All Seasons Hire Ltd                          | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | ELECTRICAL & GAS<br>ELECTRICAL & GAS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £850.00 £0.00<br>£850.85 £0.00       |
| 16-Aug-17              | Allen Lane Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES   | £4,235.31 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd                                   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | SERVICE IMPROVEMENT TEAM<br>SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES CONSULTANCY FEES  | £2,352.95 £0.00<br>£2,352.95 £0.00   |
| 16-Aug-17<br>16-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd                                   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | SERVICE IMPROVEMENT TEAM<br>SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES CONSULTANCY FEES  | £2,352.95 £0.00<br>£1.882.36 £0.00   |
| 16-Aug-17              | Allen Lane Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES   | £2,352.95 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | Allen Lane Ltd Allen Lane Ltd                                      | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | SERVICE IMPROVEMENT TEAM<br>SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES CONSULTANCY FEES  | £2,352.95 £0.00<br>£2.352.95 £0.00   |
| 16-Aug-17              | Allen Lane Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM   | CONSULTANCY FEES   | £2,352.95 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd                                   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | SERVICE IMPROVEMENT TEAM<br>COMPLIANCE   | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,705.90 £0.00<br>£2,941.20 £0.00   |
| 16-Aug-17              | Arrow Joinery Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £13,391.07 £0.00                     |
| 16-Aug-17<br>16-Aug-17 | Arrow Joinery Ltd<br>Arval (Uk) Ltd                                | Commercial Supplier<br>Commercial Supplier      | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>EDUCATION, YOUTH & CHILDCARE                     | VOIDS<br>TREWERN OUTDOOR EDUCATION CENTRE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>OTHER VEHICLE COSTS                                     | £14,220.15 £0.00<br>£1,192.62 £0.00  |
| 16-Aug-17<br>16-Aug-17 | ATS Euromaster Ltd<br>Audiolink Ltd                                | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Deliver,<br>Customer, Comm & Service Deliver, |  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>ON STREET PARKING AND ENFORCEMENT  | PURCHASE OF VEHICLES RELATED COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £9,798.01 £0.00<br>£500.00 £0.00     |
| 16-Aug-17              | B & D Landscapes & Building Contractors                            | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | R & M MINOR WORKS  | £1,432.00 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | Barnardo's<br>Bidvest Foodservice                                  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE        | SHORT BREAKS (RESPITE CARE FOR CWD) TREWERN OUTDOOR EDUCATION CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CATERING AND VENDING SUPPLIES                 | £9,442.25 £0.00<br>£285.40 £0.00     |
| 16-Aug-17              | Bloomsbury Training & Consultancy Ltd                              | Commercial Supplier                             | Chief Executive  | LAW & GOVERNANCE   | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM   | STAFF OTHER EXPENSES   | £550.00 £0.00                        |
| 16-Aug-17<br>16-Aug-17 | Bloomsbury Training & Consultancy Ltd<br>Britannia Pharmacy        | Commercial Supplier<br>NHS / Medical Bodies     | Chief Executive<br>Service Development & Integration                   | LAW & GOVERNANCE<br>PUBLIC HEALTH  | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM<br>SEXUAL HEALTH  | STAFF OTHER EXPENSES PAYMENT TO PRIMARY CARE PROVIDERS   | £350.00 £0.00<br>£353.00 £0.00       |
| 16-Aug-17              | Britannia Pharmacy   | NHS / Medical Bodies                            | Service Development & Integration                                      |  | SEXUAL HEALTH<br>EARLY HEALTH & WELLBEING (ACCESS)   | PAYMENT TO PRIMARY CARE PROVIDERS<br>HEALTH AND SAFETY WORKS                                   | £1,083.00 £0.00                      |
| 16-Aug-17<br>16-Aug-17 | C Franklin Ltd<br>Caroline Hilton                                  | Commercial Supplier<br>Commercial Supplier      | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADVISORY TEACHERS  | STAFF DEVELOPMENT AND TRAINING   | £500.00 £0.00                        |
| 16-Aug-17<br>16-Aug-17 | Chase Alliance Security Cornerstone Property Assets Ltd            | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Chief Executive                   | PUBLIC HEALTH<br>A2020 TRANSFORMATION  | HEALTHY CHILDREN<br>TRANSFORMATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CONSULTANCY FEES                              | £464.00 £0.00<br>£8,829.52 £0.00     |
| 16-Aug-17              | D A B D (UK)   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £450.00 £0.00                        |
| 16-Aug-17<br>16-Aug-17 | D A B D (UK) D A B D (UK)  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                 | £450.00 £0.00<br>£315.00 £0.00       |
| 16-Aug-17              | DABD(UK)   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £315.00 £0.00                        |
| 16-Aug-17<br>16-Aug-17 | D A B D (UK)<br>D A B D (UK)                                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                 | £430.80 £0.00<br>£522.00 £0.00       |
| 16-Aug-17<br>16-Aug-17 | D A B D (UK)<br>D A B D (UK)                                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                 | £315.00 £0.00<br>£423.00 £0.00       |
| 16-Aug-17<br>16-Aug-17 | D A B D (UK)   | Commercial Supplier<br>Commercial Supplier      | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION    | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                 | £270.00 £0.00                        |
|                        |  |   |  |  |  |  |                                      |

| 16-Aug-17              | Diocese of Brentwood   | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS  | CAPITAL OUTLAY   | £112,233.0               |                   |
|------------------------|--|---|--|--|---|--|--------------------------|-------------------|
| 16-Aug-17<br>16-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Chief Executive   | HOUSING AND NEIGHBOURHOODS<br>A2020 TRANSFORMATION                             | ESTATES<br>TRANSFORMATION   | ICT MAINTENANCE AND SUPPORT<br>CONSULTANCY FEES  | £12,133.00<br>£4,746.50  |                   |
| 16-Aug-17              | Elevate East London  | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION  | CONSULTANCY FEES   | £6,282.00                |                   |
| 16-Aug-17<br>16-Aug-17 | Elevate East London Elevate East London  | Commercial Supplier<br>Commercial Supplier      | Chief Executive<br>Customer, Comm & Service Delivery                   | A2020 TRANSFORMATION<br>CLEAN & GREEN  | TRANSFORMATION PUBLIC REALM MANAGEMENT  | CONSULTANCY FEES CONSULTANCY FEES  | £24,200.00<br>£23.591.25 |                   |
| 16-Aug-17              | Elevate East London  | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION  | CONSULTANCY FEES   | £139,799.0               | 00.03 00          |
| 16-Aug-17<br>16-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Chief Executive                   | ADULT'S CARE & SUPPORT<br>A2020 TRANSFORMATION                                 | PREVENTATIVE TECHNOLOGY GRANT<br>TRANSFORMATION   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSULTANCY FEES  | £11,157.25<br>£8,323.50  | 5 £0.00<br>£0.00  |
| 16-Aug-17              | Elevate East London  | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION  | CONSULTANCY FEES   | £20,400.00               | 0 £0.00           |
| 16-Aug-17<br>16-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Chief Executive                                | STRATEGY & PROGRAMMES<br>A2020 TRANSFORMATION                                  | STRATEGY TEAM<br>TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES  | £14,437.50<br>£13.000.00 |                   |
| 16-Aug-17              | Elevate East London  | Commercial Supplier                             | Growth & Homes   | GROWTH & HOMES   | SD GROWTH & HOMES   | CONSULTANCY FEES   | £9,920.00                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier      | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                   | TRANSFORMATION<br>TRANSFORMATION  | CONSULTANCY FEES CONSULTANCY FEES  | £6,776.00<br>£9,160.50   |                   |
| 16-Aug-17              | Eurovia Roadstone  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £879.12                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Eurovia Roadstone<br>Footsteps Support Ltd   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Childrens Services                | ENFORCEMENT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                           | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>LEAVING CARE SERVICE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,164.84<br>£3,022.50   | £0.00<br>£0.00    |
| 16-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,306.43                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Gateway Independent Living Ltd<br>Gateway Independent Living Ltd                   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,306.43<br>£1,306.43   |                   |
| 16-Aug-17              | Gateway Independent Living Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,306.43                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Gateway Independent Living Ltd   | Commercial Supplier<br>Local Authority Services | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HIGH NEEDS                            | ASYLUM SEEKERS<br>SPECIAL NEEDS - CENTRAL   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>STAFF DEVELOPMENT AND TRAINING                          | £1,350.00<br>£1,437.50   |                   |
| 16-Aug-17<br>16-Aug-17 | George Carey Church of England Primary School<br>GL Hearn Limited                  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY   | £6,002.50                | £0.00             |
| 16-Aug-17              | Greenham Trading Ltd   | Commercial Supplier                             | Childrens Services   | TRADED SERVICES TRADED SERVICES  | BUILDING CLEANING   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £877.11                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Greenham Trading Ltd<br>Guardian Care Services Ltd                                 | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | BUILDING CLEANING<br>LEAVING CARE SERVICE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER           | £847.66<br>£1,746.42     | £0.00<br>£0.00    |
| 16-Aug-17              | Harvest Energy Ltd   | Commercial Supplier                             | Customer, Comm & Service Delivery                                      |  | FLEET MANAGEMENT TEAM   | TRANSPORT FUEL PROFESSIONAL SERVICES - GENERAL   | £33,059.72               |                   |
| 16-Aug-17<br>16-Aug-17 | Health Education Partnership Ltd<br>Heartwood Outreach Services                    | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | HEALTHY CHILDREN<br>LEAVING CARE SERVICE  | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER                            | £10,000.00<br>£1.887.59  |                   |
| 16-Aug-17              | Heartwood Outreach Services  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,480.56                |                   |
| 16-Aug-17<br>16-Aug-17 | Holmdene Housing Ltd<br>Hope Superjobs Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                               | PRIVATE CONTRACTORS PAYMENT - OTHER<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                   | £825.71<br>£405.00       | £0.00<br>£0.00    |
| 16-Aug-17              | Hope Superjobs Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £390.40                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Hope Superjobs Ltd<br>Hope Superjobs Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                 | £379.00<br>£540.00       | £0.00<br>£0.00    |
| 16-Aug-17              | Hope Superjobs Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £390.40                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Hope Superiobs Ltd<br>Hope Superiobs Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                 | £379.00<br>£540.00       | £0.00             |
| 16-Aug-17              | Housing Britain Ltd  | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION  | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £4,000.00                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Housing Britain Ltd<br>Housing Britain Ltd   | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>HOUSING GENERAL FUND                                   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>GENERAL FUND - TEMPORARY ACCOMMODATION                            | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)            | £15,968.75<br>£4,000.00  |                   |
| 16-Aug-17              | Housing Britain Ltd  | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION  | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £164,178.1               |                   |
| 16-Aug-17              | Independent Living Agency<br>Institute of Cemetary & Crematorium Management (ICCM) | Commercial Supplier                             | Chief Executive  | LAW & GOVERNANCE   | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CEMETERIES CENTRAL ITEMS   | STAFF OTHER EXPENSES GROUNDS MAINTENANCE   | £980.00<br>£310.00       | £0.00<br>£0.00    |
| 16-Aug-17<br>16-Aug-17 | Institute of Cemetary & Crematorium Management (ICCM)                              | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS   | GROUNDS MAINTENANCE  | £445.00                  | £0.00             |
| 16-Aug-17              | J P Lennard Ltd  | Commercial Supplier                             | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £989.67<br>£3.609.95     | £0.00             |
| 16-Aug-17<br>16-Aug-17 | J P Lennard Ltd<br>J P Lennard Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE ABBEY SPORTS CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,609.95<br>£270.35     | £0.00<br>£0.00    |
| 16-Aug-17              | J Wrubel Architects  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY   | £530.40                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Land Commercial Surveyors Ltd<br>London Ambulance Service NHS Trust                | Commercial Supplier<br>NHS / Medical Bodies     | Corporate Capital<br>Chief Executive                                   | Capital Outlay<br>LAW & GOVERNANCE   | HRA BALANCE SHEET (BS)<br>HEALTH, SAFETY AND OCCUPATIONAL HEALTH  | CAPITAL OUTLAY<br>STAFF OTHER EXPENSES   | £1,200.00<br>£300.00     | £0.00<br>£0.00    |
| 16-Aug-17              | London Hire Ltd  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | HIGHWAYS & HRA GROUND MAINTENANCE   | VEHICLE HIRE   | £305.35                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | London Hire Ltd<br>London Hire Ltd   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Customer.Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS   | HOUSING OPERATIONS<br>WASTE SERVICES REFUSE COLLECTION - TRADE  | VEHICLE HIRE<br>VEHICLE HIRE   | £299.00<br>£305.35       | £0.00<br>£0.00    |
| 16-Aug-17              | London Hire Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | OTHER VEHICLE COSTS  | £841.34                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Mad Fitness Crew<br>Mayors Chemist   | Commercial Supplier<br>NHS / Medical Bodies     | Service Development & Integration<br>Service Development & Integration |  | HEALTHY ADULTS<br>SEXUAL HEALTH   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PAYMENT TO PRIMARY CARE PROVIDERS             | £520.00<br>£525.00       | £0.00<br>£0.00    |
| 16-Aug-17              | Miele Company Ltd  | Commercial Supplier                             | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | WEST LOCALITY CENTRES   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £595.17                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Miss A N Palmer<br>North East London NHS Foundation Trust                          | Commercial Supplier<br>NHS / Medical Bodies     | Childrens Services<br>Service Development & Integration                | EDUCATION, YOUTH & CHILDCARE<br>PUBLIC HEALTH                                  | ADVISORY TEACHERS<br>HEALTHY CHILDREN   | PROFESSIONAL SERVICES - GENERAL<br>CONSULTANCY FEES  | £2,200.00<br>£418.667.0  | £0.00<br>00 £0.00 |
| 16-Aug-17              | OCN Contract Services  | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | BROCKLEBANK   | HIRE - EQUIPMENT FURNITURE AND MATERIALS   | £779.00                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Orange<br>Orange   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      |  | ANTI SOCIAL BEHAVIOUR<br>ANTI SOCIAL BEHAVIOUR  | MOBILE PHONE COSTS MOBILE PHONE COSTS  | £498.00<br>-£300.00      | £0.00             |
| 16-Aug-17              | Orbis Protect Ltd  | Commercial Supplier                             | Service Development & Integration<br>HRA                               | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT NORTH   | SECURITY OF PREMISES   | £719.49                  | £0.00             |
| 16-Aug-17              | Oxlow Chemist Parker Merchanting Ltd   | NHS / Medical Bodies<br>Commercial Supplier     | Service Development & Integration<br>Customer, Comm & Service Delivery |  | SEXUAL HEALTH<br>COUNTRYSIDE & CONSERVATION   | PAYMENT TO PRIMARY CARE PROVIDERS<br>PROFESSIONAL SERVICES - GENERAL                           | £942.00<br>£3,104.66     | £0.00<br>£0.00    |
| 16-Aug-17<br>16-Aug-17 | Pathfinder Care Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,306.40                | £0.00             |
| 16-Aug-17              | Pathfinder Care Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,229.45                |                   |
| 16-Aug-17<br>16-Aug-17 | Pathfinder Care Services Ltd<br>Pathfinder Care Services Ltd                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                        | £1,306.40<br>£1,306.40   |                   |
| 16-Aug-17              | Pathfinder Care Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,388.40                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Pathfinder Care Services Ltd<br>Pathfinder Care Services Ltd                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,346.40<br>£1,346.40   | £0.00<br>£0.00    |
| 16-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £448.50                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd                               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £400.50<br>£267.00       | £0.00<br>£0.00    |
| 16-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £328.50                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd                               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £340.50<br>£306.00       | £0.00<br>£0.00    |
| 16-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £290.15                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd                               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £331.40<br>£377.60       | £0.00<br>£0.00    |
| 16-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £267.00                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd                               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £321.05<br>£272.40       | £0.00<br>£0.00    |
| 16-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £259.70                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Potton Kare Services Ltd Potton Kare Services Ltd                                  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                    | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                        | £460.05<br>£331.10       | £0.00             |
| 16-Aug-17              | Proactive Technical Recruitment  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP  | VEHICLE REPAIRS AND MAINTENANCE  | £620.00                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Proactive Technical Recruitment<br>Proactive Technical Recruitment                 | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                                    | VEHICLE REPAIRS AND MAINTENANCE<br>VEHICLE REPAIRS AND MAINTENANCE                             | £820.00<br>£830.00       | £0.00<br>£0.00    |
| 16-Aug-17              | Proactive Technical Recruitment  | Commercial Supplier                             | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP  | VEHICLE REPAIRS AND MAINTENANCE  | £640.00                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Proactive Technical Recruitment<br>Proactive Technical Recruitment                 | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                                    | VEHICLE REPAIRS AND MAINTENANCE<br>VEHICLE REPAIRS AND MAINTENANCE                             | £850.00<br>£1.052.00     | £0.00<br>£0.00    |
| 16-Aug-17              | PSS Secure Transport   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,216.20                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Purdy Contracts Ltd<br>Queen Mary & Westfield College                              | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Service Development & Integration                 | Capital Outlay   | CORPORATE BS PUBLIC HEALTH SERVICES TEAM  | CAPITAL OUTLAY CONSULTANCY FEES  | £16,206.00<br>£4.568.75  |                   |
| 16-Aug-17              | Redacted   | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £974.67                  | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Rockstone Care Services Ltd<br>Rodor Housing and Support                           | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,980.00<br>£3,800.00   |                   |
| 16-Aug-17              | Saltash Enterprises Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY   | £5,861.00                | £0.00             |
| 16-Aug-17              | Saltash Enterprises Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY   | £5,861.00                |                   |
| 16-Aug-17<br>16-Aug-17 | Saltash Enterprises Ltd<br>Summit Lodge Ltd  | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | LEAVING CARE SERVICE  | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   | £5,511.00<br>£1.306.43   |                   |
| 16-Aug-17              | Summit Lodge Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE<br>ASYLIM SEFKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,306.43                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Summit Lodge Ltd<br>Summit Lodge Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,306.43<br>£442.86     | £0.00<br>£0.00    |
| 16-Aug-17              | Summit Lodge Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,306.43                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Summit Lodge Ltd<br>Summit Lodge Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,306.43<br>£1,306.43   |                   |
| 16-Aug-17              | Summit Lodge Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,306.43                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Summit Lodge Ltd<br>Summit Lodge Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                        | £1,306.43<br>£442.86     | £0.00<br>£0.00    |
| 16-Aug-17              | T E B (Builders) Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £14,631.73               | 3 £0.00           |
| 16-Aug-17              | T E B (Builders) Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £13,484.59               | 9 £0.00           |
| 16-Aug-17<br>16-Aug-17 | Tardis Environmental UK Ltd<br>The Nurture Group Network Ltd                       | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant  | PUBLIC HEALTH<br>SCHOOLS - FUNDING   | HEALTHY CHILDREN<br>SCHOOLS BLOCK   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER           | £625.00<br>£3,100.00     |                   |
| 16-Aug-17              | The Transformed You  | Commercial Supplier                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK<br>NON HRA GRAFFITI REMOVAL TEAM  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,157.07<br>£414.49     |                   |
| 16-Aug-17<br>16-Aug-17 | TOM Vehicle Rental<br>TVRS Cares Ltd   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | VEHICLE HIRE<br>PRIVATE CONTRACTORS PAYMENT - OTHER  | £414.49<br>£725.63       | £0.00             |
| 16-Aug-17              | UK Mail Limited  | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT  | POSTAGE AND COURIER SERVICES   | £4,523.90                |                   |
| 16-Aug-17<br>16-Aug-17 | UK Mail Limited Unique Office Solutions Ltd  | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Corporate Capital                              | ASSETS & INVESTMENT<br>Capital Outlay  | CORPORATE BUSINESS SUPPORT<br>CORPORATE BS  | POSTAGE AND COURIER SERVICES CAPITAL OUTLAY  | £900.63<br>£1,207.00     | £0.00             |
| 16-Aug-17              | Victory Fire Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,509.87                | £0.00             |
| 16-Aug-17<br>16-Aug-17 | Well Pharmacy<br>William White Meats Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | PUBLIC HEALTH<br>TRADED SERVICES   | SEXUAL HEALTH CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE                                  | PAYMENT TO PRIMARY CARE PROVIDERS<br>CATERING AND VENDING SUPPLIES                             | £351.00<br>£30,771.74    | £0.00<br>4 £0.00  |
| 16-Aug-17              | Williams Coaches   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | TREWERN OUTDOOR EDUCATION CENTRE  | OTHER VEHICLE COSTS  | £1,400.00                | £0.00             |
| 16-Aug-17<br>17-Aug-17 | Windsor Waste Management Ltd<br>Abbeleigh House Residential Home                   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                           | RESPONSIVE REPAIRS PHYSICAL SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT       | £695.00<br>£4,544.00     | £0.00<br>£0.00    |
|                        |  | - Approx  |  |  |   |  |                          |                   |

| 17-Aug-17<br>17-Aug-17 | Abbey Care Home<br>Abbey Liftcare Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | SUPPORT WITH MEMORY AND COGNITION<br>SOUTH WEST LOCALITY CENTRES                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL     |                               | 00.03<br>00.03 |
|------------------------|---|---|--|---|--|--|-------------------------------|----------------|
| 17-Aug-17              | Abbey Liftcare Ltd  | Commercial Supplier                             | Customer, Comm & Service Delive  | ry CLEAN & GREEN  | PARKS CENTRAL ITEMS ARREY SPORTS CENTRE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £366.00 £0                    | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Access & Lock Ltd<br>Access & Lock Ltd  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Finance & Investment              | ASSETS & INVESTMENT   | TOWN HALL OFFICES  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                     |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Access & Lock Ltd<br>Access & Lock Ltd  | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Customer, Comm & Service Delive     |   | DEPOTS PARK SPORTS GENERAL   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                     |                               | 0.00<br>00.03  |
| 17-Aug-17<br>17-Aug-17 | Adams Solicitors<br>Aid Training & Operations Ltd                             | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Chief Executive                                   | Capital Outlay LAW & GOVERNANCE                                   | HRA BALANCE SHEET (BS)<br>HEALTH, SAFETY AND OCCUPATIONAL HEALTH                           | CAPITAL OUTLAY<br>STAFF OTHER EXPENSES   |                               | 0.00<br>0.00   |
| 17-Aug-17              | Ajs Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT   | TOWN HALL OFFICES  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £1,704.15 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Alton House<br>Armour Environmental Services Ltd                              | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>HRA                               | HOUSING AND NEIGHBOURHOODS  | PHYSICAL SUPPORT PROPERTY MANAGEMENT EAST  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>R & M MINOR WORKS  |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Ash Grove Care Home<br>Ashling House  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |   | SENSORY SUPPORT<br>PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         |                               | 0.00<br>00.03  |
| 17-Aug-17              | Ashwood House Ltd   | Commercial Supplier                             | Service Development & Integration                                      | MENTAL HEALTH   | MENTAL HEALTH SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,000.00 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Barley Croft Care Home Ltd<br>Bennetts Castle Care Centre                     | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>SUPPORT WITH MEMORY AND COGNITION                                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                           | £33,673.80 £                  | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Bethel Care Services Ltd<br>Bethel Care Services Ltd                          | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                     | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING              |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Blackcliffe Ltd<br>Blenheim House Care Home                                   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                  | £1,363.04 £0                  | 0.00<br>0.00   |
| 17-Aug-17              | Blossomwood   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,619.20 £6                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Boleyn Transport Ltd t/a Boleyn Service Station<br>Bowes House (Care Ulk)     | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Service Development & Integration   | ADULT'S CARE & SUPPORT  | FLEET MANAGEMENT TEAM PHYSICAL SUPPORT   | VEHICLE REPAIRS AND MAINTENANCE<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                       | £3,548.84 £6                  | 0.00<br>0.00   |
| 17-Aug-17<br>17-Aug-17 | Brook Care Home<br>Brookdale House  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH ADULT'S CARE & SUPPORT                              | MENTAL HEALTH SUPPORT<br>PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         |                               | 0.00<br>0.03   |
| 17-Aug-17              | Buchanan Computing<br>BUPA Care Homes   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive  | y ENFORCEMENT   | TRAFFIC MANAGEMENT ORDERS PHYSICAL SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                   | £1,039.40 £6                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | BUPA Care Homes   | Commercial Supplier                             | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £14,079.04 £0                 | 00.03          |
| 17-Aug-17<br>17-Aug-17 | BUPA Care Homes Cambridge Nursing and Residential Care Home                   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |   | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                           |                               | 0.00<br>00.03  |
| 17-Aug-17<br>17-Aug-17 | Caretech Community Services Ltd<br>Cathy Jackson                              | Commercial Supplier<br>Non Commercial Supplier  | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>HEALTHY ADULTS  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                |                               | 0.00<br>0.00   |
| 17-Aug-17              | Cathy Jackson   | Non Commercial Supplier                         | Service Development & Integration                                      | PUBLIC HEALTH   | HEALTHY ADULTS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £510.00 £0                    | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Cathy Jackson<br>Civica UK Ltd  | Non Commercial Supplier<br>Commercial Supplier  | Service Development & Integration<br>Growth & Homes                    | PUBLIC HEALTH<br>HOUSING GENERAL FUND                             | HEALTHY ADULTS<br>HOUSING ADVICE - HGF   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | College Driving School<br>Collett Transport Services                          | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Customer, Comm & Service Delive     | ry CLEAN & GREEN  | STREET CLEANSING SUPERVISION WASTE SERVICES REFUSE COLLECTION - DOMESTIC                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>VEHICLE HIRE  |                               | 00.03          |
| 17-Aug-17              | Collett Transport Services  | Commercial Supplier                             | Customer, Comm & Service Delive  | ry CLEAN & GREEN  | WASTE SERVICES REFUSE COLLECTION - DOMESTIC  | VEHICLE HIRE   | £3,060.00 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Collett Transport Services<br>Collett Transport Services                      | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Customer, Comm & Service Delive     | ry CLEAN & GREEN  | WASTE SERVICES REFUSE COLLECTION - DOMESTIC<br>WASTE SERVICES REFUSE COLLECTION - DOMESTIC | VEHICLE HIRE<br>VEHICLE HIRE   | £3,570.00 £0                  | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Community Products (Uk) Ltd<br>Community Products (Uk) Ltd                    | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant<br>Childrens Services                          | DSG - EARLY YEARS<br>EDUCATION, YOUTH & CHILDCARE                 | NURSERY EDUCATION<br>COMMISSIONED NURSERIES  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                 |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Community Products (Uk) Ltd<br>Concordia Health Ltd                           | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Service Development & Integration                | EDUCATION, YOUTH & CHILDCARE                                      | COMMISSIONED NURSERIES<br>HEALTHY ADULTS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO PRIMARY CARE PROVIDERS                                      | £1,200.00 £0                  | 00.03          |
| 17-Aug-17              | Consensus Support Services Ltd  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £6,993.00 £6                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | De Lage Landen Leasing Ltd<br>Dr B K Jaiswal                                  | Commercial Supplier<br>NHS / Medical Bodies     | Service Development & Integration<br>Service Development & Integration | PUBLIC HEALTH   | BECONTREE HEATH LEISURE CENTRE<br>HEALTHY ADULTS   | RENTS PAYABLE PAYMENT TO PRIMARY CARE PROVIDERS  | £1,085.00 £0                  | 0.00<br>00.03  |
| 17-Aug-17<br>17-Aug-17 | Drake Homecare Ltd Dunelm Nursing Home  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH   | MENTAL HEALTH SUPPORT<br>LEARNING DISABILITIES SUPPORT                                     | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                       |                               | 00.03          |
| 17-Aug-17              | East View Housing Management Ltd  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,925.40 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Eastwood Lodge<br>Eleanor Nursing & Social Care Ltd                           | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £2,598.60 £0                  | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Elevate East London<br>Elevate East London                                    | Commercial Supplier<br>Commercial Supplier      | Chief Executive<br>Growth & Homes                                      | A2020 TRANSFORMATION<br>CULTURE & RECREATION                      | TRANSFORMATION<br>BARKING LEARNING CENTRE  | ICT HARDWARE<br>ICT HARDWARE   |                               | 0.00<br>0.00   |
| 17-Aug-17<br>17-Aug-17 | Elevate East London   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Cornorate Capital                                | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>Capital Outlay         | CENTRAL LOCALITY CENTRES<br>CORPORATE BS   | ICT HARDWARE<br>CAPITAL OUTLAY   | £299.00 £0                    | 00.00          |
| 17-Aug-17              | Elevate East London   | Commercial Supplier                             | Customer, Comm & Service Delive  | y ENFORCEMENT   | HIGHWAYS MAINTENANCE - STREET LIGHTING   | ICT MAINTENANCE AND SUPPORT  | £1,292.00 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Emerson Court<br>Endsleigh House  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH MENTAL HEALTH                                       | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Environment Agency<br>Equinox   | Departments<br>Commercial Supplier              | Finance & Investment<br>Service Development & Integration              | ASSETS & INVESTMENT   | ENERGY & COMPLIANCE GROUP<br>MENTAL HEALTH SUPPORT   | ELECTRICITY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   |                               | 0.00<br>0.03   |
| 17-Aug-17              | Essex Care Consortium Ltd   | Commercial Supplier                             | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £2,999.40 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Faircross Care Home<br>Firemark Ltd   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive  | ry CLEAN & GREEN  | MAYESBROOK PARK  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £347.40 £0                    | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Firemark Ltd<br>Firemark Ltd  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Service Development & Integration                | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>HEALTHY LIFESTYLES     | LIFELINE NURSERIES RECHARGEABLE<br>COMMUNITY HALLS - GENERAL                               | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Firemark Ltd<br>Firth Bros (Heating & Home Improvements) Ltd                  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | HEALTHY LIFESTYLES<br>EDUCATION, YOUTH & CHILDCARE                | ABBEY SPORTS CENTRE<br>COMMISSIONED NURSERIES  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>R & M MINOR WORKS  | £411.38 £                     | £0.00<br>£0.00 |
| 17-Aug-17              | Fitzroy   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,264.20 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Fleet Linemarkers Ltd<br>Footsteps Support Ltd                                | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Service Development & Integration   | ADULT'S CARE & SUPPORT  | HIGHWAYS & HRA GROUND MAINTENANCE<br>LEARNING DISABILITIES SUPPORT                         | GROUNDS MAINTENANCE<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING   | £11,836.24 £0                 | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Four Seasons Health Care Ltd<br>Glenrovd House Ltd                            | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         |                               | 0.00<br>0.00   |
| 17-Aug-17<br>17-Aug-17 | Godden Lodge Nursing Home<br>Goldcrest House                                  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                  | £3,136.17 £0                  | £0.00<br>£0.00 |
| 17-Aug-17              | Hanbury Court   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £30,022.28 £0                 | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Havilah Prospects Ltd<br>Hays Recruiting Experts Worldwide                    | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Chief Executive                   | ADULT'S CARE & SUPPORT<br>A2020 TRANSFORMATION                    | LEARNING DISABILITIES SUPPORT<br>TRANSFORMATION  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>CONSULTANCY FEES  |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Hedgerows Nursing Home<br>Hills N Toes  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>HEALTHY ADULTS  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                         |                               | 00.03          |
| 17-Aug-17              | Inayet Patel &Saheena Saeed T/A Victoria Hall Care Home                       | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,600.00 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Independent Home Care Ltd<br>Integrated Care Services Ltd                     | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £3,498.44 £6                  | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | J C Decaux Uk Ltd<br>Jacksons Lettings & Sales                                | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>HOUSING GENERAL FUND                      | COMMUNITY EVENTS<br>HOUSING ADVICE SERVICE - RENT DEPOSITS                                 | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER   |                               | £0.00<br>£0.00 |
| 17-Aug-17              | Janith Homes Ltd  | Commercial Supplier<br>Non Commercial Supplier  | Service Development & Integration<br>Growth & Homes                    | ADULTS CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT COMMUNITY EVENTS   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>EVENTS   | £12,699.20 £                  | 00.00          |
| 17-Aug-17<br>17-Aug-17 | Jimmy Lee<br>K D S Appliances   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS  | PROPERTY MANAGEMENT NORTH  | R & M MINOR WORKS  | £1,804.95 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Kaspa Sign Products Ltd<br>Kirkman & Jourdain Ltd                             | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Service Development & Integration   | HEALTHY LIFESTYLES  | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS<br>ABBEY SPORTS CENTRE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>RESPONSIVE REPAIRS - BUILDING                                       | £4,534.17 £6                  | 0.00<br>0.03   |
| 17-Aug-17<br>17-Aug-17 | Langley House<br>Larchwood Care Home  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         |                               | £0.00<br>£0.00 |
| 17-Aug-17              | Leatherland Lodge   | Commercial Supplier                             | Service Development & Integration                                      | MENTAL HEALTH   | MENTAL HEALTH SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,277.32 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Little Gaynes Residential Home<br>Livingspring Group Ltd t/a Kadmiel Projects | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING              | £2,680.00 £0                  | 0.00<br>0.00   |
| 17-Aug-17<br>17-Aug-17 | London Borough of Newham<br>London Hire Ltd                                   | Local Authority Services<br>Commercial Supplier | Growth & Homes<br>Customer.Comm & Service Delive                       | HOUSING GENERAL FUND<br>TRANSPORT SERVICES                        | HOUSING ADVICE - HGF<br>PASSENGER TRANSPORT - GENERAL                                      | PRIVATE CONTRACTORS PAYMENT - OTHER<br>VEHICLE HIRE  |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | London Hire Ltd<br>London Hire Ltd  | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delive<br>Customer, Comm & Service Delive     |   | PASSENGER TRANSPORT - GENERAL<br>PASSENGER TRANSPORT - GENERAL                             | VEHICLE HIRE<br>VEHICLE HIRE   |                               | 0.03           |
| 17-Aug-17              | London Hire Ltd   | Commercial Supplier                             | Customer, Comm & Service Delive  | ry TRANSPORT SERVICES   | PASSENGER TRANSPORT - GENERAL  | VEHICLE HIRE   | £9,152.58 £6                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Longview Residential Home<br>Lukka Care Homes Ltd                             | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                  |                               | £0.00<br>£0.00 |
| 17-Aug-17              | Lyndhurst Nursing Home  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                       | £2,047.92 £                   | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Lynwood Care Home<br>Madelayne Court  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,385.76 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Maison Moti Ltd<br>Manor Farm Nursing Home                                    | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                     | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              |                               | 0.00<br>0.00   |
| 17-Aug-17<br>17-Aug-17 | Redacted Mayesbrook House Community Support                                   | Direct Payments<br>Commercial Supplier          | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING              | £4,932.00 £1<br>£17,980.00 £1 | 00.03          |
| 17-Aug-17              | Merry House   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT  | LEARNING DISABILITIES SUPPORT  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING  | £5,680.00 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Merry House<br>Redacted   | Commercial Supplier<br>Non Commercial Supplier  | Service Development & Integration<br>Growth & Homes                    | ADULT'S CARE & SUPPORT<br>HOUSING GENERAL FUND                    | PHYSICAL SUPPORT<br>HOUSING ADVICE SERVICE - RENT DEPOSITS                                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                               |                               | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Move Ahead Care Ltd<br>Nationwide Retail Systems Ltd                          | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                |   | LEARNING DISABILITIES SUPPORT<br>CATERING - CENTRALLY CONTROLLED ITEMS                     | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ICT MAINTENANCE AND SUPPORT  | £29,434.20 £0                 |                |
| 17-Aug-17              | NCFE  | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE                                      | ADULT COLLEGE  | EXAM FEES  | £588.00 £0                    | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Oak House<br>Oaklands (Essex)   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £7,485.56 £                   | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Oakray Ltd<br>Oakwood Lodge Care Home   | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Service Development & Integration              | ASSETS & INVESTMENT   | CIVIC CENTRE OFFICES PHYSICAL SUPPORT  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT               | £1,244.60 £1                  | £0.00<br>£0.00 |
| 17-Aug-17              | Our Parks Ltd   | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH   | HEALTHY ADULTS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £5,000.00 £0                  | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Park View<br>Parkcare Homes t/a Oglivie Court                                 | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                  | £3,899.92 £0                  | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Parkgate Manor Residential Home   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                |   | PHYSICAL SUPPORT<br>ADULT COLLEGE  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>EXAM FEES  |                               | 0.00<br>00.03  |
| 17-Aug-17              | Pearson Education Ltd   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE                                      | ADULT COLLEGE  | EXAM FEES  | £472.60 £0                    | 00.03          |
| 17-Aug-17<br>17-Aug-17 | Platform Support Services<br>Poolmead Centre                                  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT  | MENTAL HEALTH SUPPORT<br>SENSORY SUPPORT   | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £50,829.24 £6                 | £0.00<br>£0.00 |
| 17-Aug-17<br>17-Aug-17 | Porters House Ltd<br>Prestwood  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH   | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT   | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              |                               | 00.03<br>00.03 |
| 17-Aug-17              | Primary Ambulance Services Ltd  | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH   | HEALTHY CHILDREN   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  |                               | £0.00          |
|                        |   |   |  |   |  |  |                               |                |

| 17-Aug-17              | Prospec Ltd  | Commercial Supplier                             | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £2,568.85                | £0.00            |
|------------------------|--|---|--|--|---|--|--------------------------|------------------|
| 17-Aug-17              | Purdy Contracts Ltd  | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST<br>LEARNING DISABILITIES SUPPORT                       | R & M MINOR WORKS<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                    | £829.10<br>£2.181.80     | £0.00<br>£0.00   |
| 17-Aug-17<br>17-Aug-17 | Purley Park Trust Ltd<br>Queens Court Nursing Home                                 | Commercial Supplier                             | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,101.00<br>£2,898.80   | £0.00            |
| 17-Aug-17              | R Hart Care Ltd  | Commercial Supplier                             | Service Development & Integration<br>Service Development & Integration |  | MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00                | £0.00            |
| 17-Aug-17<br>17-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>MENTAL HEALTH SUPPORT                                       | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING  | £1,314.20<br>£10,724.80  | £0.00<br>£0.00   |
| 17-Aug-17              | Redacted   | Carers  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £380.00                  | £0.00            |
| 17-Aug-17<br>17-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Corporate Capital<br>Service Development & Integration                 | Capital Outlay ADULT'S CARE & SUPPORT  | CORPORATE BS<br>PHYSICAL SUPPORT  | CAPITAL OUTLAY<br>DIRECT PAYMENTS  | £3,500.00<br>£1,715.34   | £0.00<br>£0.00   |
| 17-Aug-17              | Redacted   | Non Commercial Supplier                         | Corporate Capital  | Capital Outlay   | CORPORATE BS  | UNAPPLIED RECEIPTS   | £255.84                  | £0.00            |
| 17-Aug-17              | Regal Care Trading Ltd<br>Romford Care Centre                                      | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,295.28<br>£3,008.44   | £0.00<br>£0.00   |
| 17-Aug-17<br>17-Aug-17 | Romford Grange Care Home   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,008.44<br>£3,382.64   | £0.00            |
| 17-Aug-17              | Roselock Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,502.20                | £0.00            |
| 17-Aug-17<br>17-Aug-17 | Rowallan House<br>Rush Green Primary School  | Commercial Supplier<br>Local Authority Services | Service Development & Integration<br>Corporate Capital                 | ADULT'S CARE & SUPPORT<br>Capital Outlay                                       | PHYSICAL SUPPORT<br>CORPORATE BS  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                                       | £2,602.08<br>£300.00     | £0.00<br>£0.00   |
| 17-Aug-17              | Sahara Homes Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £7,284.60                | £0.00            |
| 17-Aug-17              | Sahara Homes Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT                               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT          | £7,200.00<br>£5.808.68   | £0.00<br>£0.00   |
| 17-Aug-17<br>17-Aug-17 | Saint Elizabeth's Centre<br>Scope  | Voluntary Organisation                          | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1.855.36                | £0.00            |
| 17-Aug-17              | Sense  | Voluntary Organisation                          | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £6,711.80                | £0.00            |
| 17-Aug-17<br>17-Aug-17 | SHB Hire Ltd<br>Stemberg Reed Solicitors   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Deliver<br>Corporate Capital                  | y ENFORCEMENT<br>Capital Outlay  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>HRA BALANCE SHEET (BS)           | VEHICLE HIRE<br>CAPITAL OUTLAY   | £1,153.95<br>£207,804.26 | £0.00<br>6 £0.00 |
| 17-Aug-17              | Summerdale Court Care Home   | Commercial Supplier                             | Service Development & Integration                                      |  | PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,160.00                | £0.00            |
| 17-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING  | £4,833.84                | £0.00            |
| 17-Aug-17<br>17-Aug-17 | The Beach House<br>The Lodge (Tealk Services)                                      | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>MENTAL HEALTH  | LEARNING DISABILITIES SUPPORT<br>MENTAL HEALTH SUPPORT                          | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,985.60<br>£2.800.00   | £0.00<br>£0.00   |
| 17-Aug-17              | The Lodge  | Commercial Supplier                             | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £7,304.68                | £0.00            |
| 17-Aug-17<br>17-Aug-17 | The Maintenance Supply Co Ltd<br>The Southend-on-Sea Darby & Joan Organisation Ltd | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS   | ESTATES PHYSICAL SUPPORT  | CLEANING MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                      | £483.10<br>£1.683.40     | £0.00<br>£0.00   |
| 17-Aug-17<br>17-Aug-17 | Redacted Redacted  | Direct Payments                                 | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING  | £6,836.16                | £0.00            |
| 17-Aug-17              | Trailnet CIC   | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS  | UNAPPLIED RECEIPTS   | £539.54                  | £0.00            |
| 17-Aug-17<br>17-Aug-17 | Tree RSLI Ltd<br>Trinity College London  | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant<br>Childrens Services                          | SCHOOLS - ORACLE<br>EDUCATION, YOUTH & CHILDCARE                               | HEARING IMPAIRED EASTBURY BASE<br>ADULT COLLEGE                                 | AGENCY STAFF<br>EXAM FEES  | £1,320.00<br>£747.00     | £0.00<br>£0.00   |
| 17-Aug-17              | Watson Petroleum Ltd   | Commercial Supplier                             | Customer, Comm & Service Deliver                                       | y CLEAN & GREEN  | FLEET MANAGEMENT TEAM   | TRANSPORT FUEL   | £2,671.20                | £0.00            |
| 17-Aug-17<br>17-Aug-17 | Well House<br>Wellington Press Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                           | LEARNING DISABILITIES SUPPORT PROPERTY MANAGEMENT                               | OTHER SHORT TERM SUPPORT PRINTING  | £4,783.80<br>£470.00     | £0.00<br>£0.00   |
| 17-Aug-17<br>17-Aug-17 | Willows Nursing Home   | Commercial Supplier                             | Service Development & Integration                                      |  | PHYSICAL SUPPORT  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,437.52                | £0.00            |
| 17-Aug-17              | Zero Three Care Homes LLP  | Commercial Supplier                             | Service Development & Integration<br>Dedicated Schools Grant           |  | LEARNING DISABILITIES SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £9,489.68                | £0.00            |
| 18-Aug-17<br>18-Aug-17 | 1st Staff Ltd<br>Adelie Foods Ltd  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      | SCHOOLS - FUNDING<br>HEALTHY LIFESTYLES  | SCHOOLS BLOCK BECONTREE HEATH LEISURE CENTRE                                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CATERING AND VENDING SUPPLIES   | £500.00<br>£288.07       | £0.00<br>£0.00   |
| 18-Aug-17              | Adelie Foods Ltd   | Commercial Supplier                             | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE  | CATERING AND VENDING SUPPLIES  | £336.40                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Adelie Foods Ltd<br>Advanced Building And Maintenance Ltd                          | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Corporate Capital                 | HEALTHY LIFESTYLES<br>Capital Outlay   | BECONTREE HEATH LEISURE CENTRE<br>CORPORATE BS                                  | CATERING AND VENDING SUPPLIES<br>CAPITAL OUTLAY  | £304.94<br>£4.545.80     | £0.00<br>£0.00   |
| 18-Aug-17              | Aid Training & Operations Ltd  | Commercial Supplier                             | Chief Executive  | LAW & GOVERNANCE   | HEALTH, SAFETY AND OCCUPATIONAL HEALTH<br>CORPORATE BS                          | STAFF OTHER EXPENSES   | £900.00                  | £0.00            |
| 18-Aug-17              | Ajs Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   |   | CAPITAL OUTLAY   | £5,430.00                | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd   | Commercial Supplier<br>Commercial Supplier      | Chief Executive<br>HRA   | A2020 TRANSFORMATION<br>HOUSING AND NEIGHBOURHOODS                             | TRANSFORMATION<br>COMPLIANCE  | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,089.90<br>£2,941.20   | £0.00<br>£0.00   |
| 18-Aug-17              | Ample Care Services Limited  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £798.00                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Ample Care Services Limited<br>Anytime Care 2020                                   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £798.00<br>£383.85       | £0.00<br>£0.00   |
| 18-Aug-17              | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £422.17                  | £0.00            |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,008.70                | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £552.85<br>£529.01       | £0.00<br>£0.00   |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £278.40                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £652.42<br>£782.20       | £0.00<br>£0.00   |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £475.67                  | £0.00            |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £370.80                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £400.06<br>£485.86       | £0.00<br>£0.00   |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £771.48                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £424.14<br>£830.29       | £0.00<br>£0.00   |
| 18-Aug-17              | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £300.09                  | £0.00            |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £659.57                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Anytime Care 2020<br>Anytime Care 2020   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £482.04<br>£964.08       | £0.00<br>£0.00   |
| 18-Aug-17              | Anytime Care 2020  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £391.98                  | £0.00            |
| 18-Aug-17              | Association of Directors of Adult Social Services<br>Avance Care Services          | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | COMMISSIONING ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTEGRATION & COMMISSIONING TEAM<br>ASYLUM SEEKERS                              | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £1,615.00<br>£289.50     | £0.00<br>£0.00   |
| 18-Aug-17<br>18-Aug-17 | Avance Care Services Avance Care Services  | Commercial Supplier                             | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3.764.29                | £0.00            |
| 18-Aug-17              | Avance Care Services   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £299.50                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Avance Care Services<br>Avance Care Services                                       | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                   | £1,992.86<br>£1,992.86   | £0.00<br>£0.00   |
| 18-Aug-17              | Avance Care Services   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £289.50                  | £0.00            |
| 18-Aug-17              | Avance Care Services Avance Care Services  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE                                    | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                      | £269.50<br>£1.306.43     | £0.00<br>£0.00   |
| 18-Aug-17<br>18-Aug-17 | Avance Care Services   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,992.86                | £0.00            |
| 18-Aug-17              | Avance Care Services   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £327.22                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Bridgehouse Company Secretaries Ltd<br>Bridgehouse Company Secretaries Ltd         | Commercial Supplier<br>Commercial Supplier      | Be First<br>Be First   | Be First<br>Be First   | BE FIRST<br>BE FIRST  | CONSULTANCY FEES CONSULTANCY FEES  | £2,900.00<br>£2,960.00   | £0.00<br>£0.00   |
| 18-Aug-17              | Business Storage Solutions t/a Imagestor   | Commercial Supplier                             | Growth & Homes   | GROWTH, HOMES & REGENERATION   | DEVELOPMENT MANAGEMENT  | CONSULTANCY FEES   | £1,500.00                | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Butler & Young Associates<br>Comfort Zone  | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Customer, Comm & Service Deliver                  | Capital Outlay   | CORPORATE BS<br>CCTV & CONTRACT SECURITY  | CAPITAL OUTLAY<br>SECURITY OF PREMISES   | £1,164.90<br>£300.00     | £0.00<br>£0.00   |
| 18-Aug-17              | Comfort Zone   | Commercial Supplier                             | Customer, Comm & Service Deliver                                       | y ENFORCEMENT  | SURVEILLANCE AND MONITORING SERVICE (SAMS)                                      | SECURITY OF PREMISES   | £300.00                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Complete Weed Control  Cycle Solutions Ltd (Cycle to work)                         | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Deliver<br>Growth & Homes                     | y CLEAN & GREEN<br>GROWTH, HOMES & REGENERATION                                | HIGHWAYS & HRA GROUND MAINTENANCE<br>TRANSPORT PLANNING AND POLICY              | GROUNDS MAINTENANCE<br>CONSULTANCY FEES  | £750.00<br>£2.366.04     | £0.00<br>£0.00   |
| 18-Aug-17              | Dans Luxury Travel Ltd   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | AIMHIGHER AND CAREERS FOR SCHOOL  | PROFESSIONAL SERVICES - GENERAL  | £1,280.00                | £0.00            |
| 18-Aug-17              | Dans Luxury Travel Ltd   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | AIMHIGHER AND CAREERS FOR SCHOOL<br>AIMHIGHER AND CAREERS FOR SCHOOL            | PROFESSIONAL SERVICES - GENERAL  | £1,280.00                | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Dans Luxury Travel Ltd<br>Digitalenergy Ltd  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Service Development & Integration                | EDUCATION, YOUTH & CHILDCARE<br>HEALTHY LIFESTYLES                             | AIMHIGHER AND CAREERS FOR SCHOOL ABBEY SPORTS CENTRE                            | PROFESSIONAL SERVICES - GENERAL<br>HEALTH AND SAFETY WORKS   | £1,280.00<br>£285.00     | £0.00<br>£0.00   |
| 18-Aug-17              | DR Agatha Binitie  | Local Authority Services                        | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | ADULT SAFEGUARDING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £797.85                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Durkan Ltd<br>EDF Energy Customers Plc   | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Finance & Investment                              | Capital Outlay ASSETS & INVESTMENT   | HRA BALANCE SHEET (BS) PROPERTY SERVICES - COMMERCIAL PORTFOLIO                 | CAPITAL OUTLAY<br>ELECTRICITY  | £3,733.79<br>£1 071 74   | £0.00<br>£0.00   |
| 18-Aug-17              | Elevate East London  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | SERVICE IMPROVEMENT TEAM  | CONSULTANCY FEES   | £11,995.50               | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Chief Executive                                  | EDUCATION, YOUTH & CHILDCARE<br>A2020 TRANSFORMATION                           | SCHOOL IMPROVEMENT PARTNERS<br>TRANSFORMATION                                   | CONSULTANCY FEES CONSULTANCY FEES  | £4,500.00<br>£7.862.50   | £0.00<br>£0.00   |
| 18-Aug-17              | Elevate East London Elevate East London  | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                   | TRANSFORMATION  | CONSULTANCY FEES CONSULTANCY FEES  | £2,400.00                | £0.00            |
| 18-Aug-17              | Elevate East London  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASSESSMENTS TEAM  | ICT MAINTENANCE AND SUPPORT  | £1,153.00                | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Deliver<br>Customer, Comm & Service Deliver   | y ELEVATE CLIENT UNIT  | SCHOOLS ELEVATE RECHARGE<br>CLIENT TEAM   | ICT HARDWARE<br>ICT HARDWARE   | £2,440.80<br>£16,177.50  |                  |
| 18-Aug-17              | Elevate East London  | Commercial Supplier                             | Growth & Homes   | GROWTH, HOMES & REGENERATION   | CAPITAL COMMISSIONING & DELIVERY  | ICT MAINTENANCE AND SUPPORT  | £570.00                  | £0.00            |
| 18-Aug-17              | Elevate East London<br>Elevate East London   | Commercial Supplier                             | Customer, Comm & Service Deliver<br>Finance & Investment               | y ELEVATE CLIENT UNIT<br>ASSETS & INVESTMENT                                   | ICT CONTRACT - ELEVATE<br>BUILDING MAINTENANCE                                  | ICT MAINTENANCE AND SUPPORT<br>ICT MAINTENANCE AND SUPPORT   | £2,058.00<br>£380.00     | £0.00<br>£0.00   |
| 18-Aug-17<br>18-Aug-17 | Essex Care Consortium Ltd  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration                                      |  | PHYSICAL SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £426.53                  | £0.00            |
| 18-Aug-17              | G W Commercial Equipment Ltd   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | COMMISSIONED NURSERIES  | R & M MINOR WORKS  | £295.00                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | G W Commercial Equipment Ltd<br>Genesis Recruitment Agency Ltd                     | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Service Development & Integration                | EDUCATION, YOUTH & CHILDCARE<br>ADULTS CARE & SUPPORT                          | COMMISSIONED NURSERIES<br>PHYSICAL SUPPORT                                      | R & M MINOR WORKS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £634.00<br>£8,073.96     | £0.00<br>£0.00   |
| 18-Aug-17              | Genesis Recruitment Agency Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £8,913.99                | £0.00            |
| 18-Aug-17              | Genesis Recruitment Agency Ltd<br>HSHTC Ltd  | Commercial Supplier                             | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                         | PHYSICAL SUPPORT<br>EARLY YEARS AND CHILDCARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £10,803.39<br>£825.00    | £0.00<br>£0.00   |
| 18-Aug-17<br>18-Aug-17 | HSHTC Ltd<br>Ian Ayris   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Growth & Homes                                   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>EVENTS  | £825.00<br>£2,400.00     | £0.00            |
| 18-Aug-17              | Improvement & Development Agency For Local Government                              | Local Authority Services                        | Chief Executive  | LAW & GOVERNANCE   | DEMOCRATIC SERVICES   | STAFF DEVELOPMENT AND TRAINING   | £900.00                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Jean Jacyna<br>Live Barriers   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Growth & Homes                                   | EDUCATION, YOUTH & CHILDCARE<br>CULTURE & RECREATION                           | ADVISORY TEACHERS<br>COMMUNITY EVENTS   | PROFESSIONAL SERVICES - GENERAL<br>EVENTS  | £1,125.00<br>£3,796.00   | £0.00<br>£0.00   |
| 18-Aug-17              | London Borough of Ealing   | Local Authority Services                        | Growth & Homes   | GROWTH, HOMES & REGENERATION   | EAST LONDON HOUSING PARTNERSHIP - CORE  | CONSULTANCY FEES   | £36,363.64               | £0.00            |
| 18-Aug-17              | Marlborough Surfacing Ltd  | Commercial Supplier                             | Customer, Comm & Service Deliver                                       | y ENFORCEMENT  | HIGHWAYS MAINTENANCE - STREET LIGHTING<br>OFF STREET PARKING AND ADMINISTRATION | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £2,050.00<br>£3,855,44   | £0.00<br>£0.00   |
| 18-Aug-17<br>18-Aug-17 | Metric Group Ltd<br>North East London NHS Foundation Trust                         | Commercial Supplier<br>NHS / Medical Bodies     | Customer, Comm & Service Deliver<br>Service Development & Integration  | MENTAL HEALTH  | MANAGEMENT COST S75 AGREEMENT   | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS<br>SALARIES   | £3,855.44<br>£16,890.00  |                  |
| 18-Aug-17              | Office Depot UK Ltd  | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF  | STATIONERY   | £637.37                  | £0.00            |
| 18-Aug-17<br>18-Aug-17 | Opal Brown Orange Payment Processing   | Commercial Supplier<br>Commercial Supplier      | Childrens Services Customer.Comm & Service Deliver                     | EDUCATION, YOUTH & CHILDCARE   | ADVISORY TEACHERS<br>ELEVATE HOLDING  | PROFESSIONAL SERVICES - GENERAL<br>MORIJ E PHONE COSTS   | £2,200.00<br>£43.157.36  |                  |
| 18-Aug-17              | Orbis Protect Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT WEST  | SECURITY OF PREMISES   | £1,761.82                | £0.00            |
| 18-Aug-17              | Orbis Protect Ltd Post Office Ltd Payout   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT WEST<br>MENTAL HEALTH SUPPORT                               | SECURITY OF PREMISES<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,496.54<br>£1,487.38   | £0.00<br>£0.00   |
| 18-Aug-17<br>18-Aug-17 | Redacted   | Foster Carers                                   | Service Development & Integration<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS  | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £600.00                  | £0.00            |
| 18-Aug-17              | Redacted   | Direct Payments                                 | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £1,083.36                | £0.00            |
| 18-Aug-17              | Rockstone Care Services Ltd  | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                                      | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,400.00                | £0.00            |
|                        |  |   |  |  |   |  |                          |                  |

| 18-Aug-17<br>18-Aug-17 | SMI Group<br>SMI Group  | Commercial Supplier<br>Commercial Supplier     | HRA<br>Customer.Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS<br>CLEAN & GREEN                                    | PROPERTY MANAGEMENT SOUTH PUBLIC REALM MANAGEMENT                                    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL   |             | £0.00<br>£0.00 |
|------------------------|---|--|--|--|--|--|-------------|----------------|
| 18-Aug-17              | Star Care Uk Ltd  | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £26,806.92  | £0.00          |
| 18-Aug-17<br>18-Aug-17 | Summit Lodge Ltd<br>Trailnet CIC  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Corporate Capital                 | ADULT'S CARE & SUPPORT<br>Capital Outlay                                       | LEARNING DISABILITIES SUPPORT<br>CORPORATE BS  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY  |             | £0.00<br>£0.00 |
| 18-Aug-17              | Travis Perkins Trading Co Ltd   | Commercial Supplier                            | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £15,000.00  | £0.00          |
| 18-Aug-17<br>18-Aug-17 | Unique Office Solutions Ltd<br>Voiceability Advocacy                            | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Service Development & Integration | ADULTS CARE & SUPPORT  | ELEVATE HOLDING<br>PHYSICAL SUPPORT  | HIRE - EQUIPMENT FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 18-Aug-17              | Witherspoon & Diamond Ltd   | Commercial Supplier                            | Growth & Homes   | GROWTH, HOMES & REGENERATION   | HOUSING STRATEGY   | CONSULTANCY FEES   | £3,400.00   | £0.00          |
| 18-Aug-17<br>18-Aug-17 | Witherspoon & Diamond Ltd<br>Witherspoon & Diamond Ltd                          | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Growth & Homes                                       | GROWTH, HOMES & REGENERATION<br>GROWTH, HOMES & REGENERATION                   | HOUSING STRATEGY<br>HOUSING STRATEGY   | CONSULTANCY FEES CONSULTANCY FEES  |             | £0.00<br>£0.00 |
| 18-Aug-17              | Witherspoon & Diamond Ltd   | Commercial Supplier                            | Growth & Homes   | GROWTH, HOMES & REGENERATION   | HOUSING STRATEGY   | CONSULTANCY FEES   | £4,800.00   | £0.00          |
| 18-Aug-17<br>18-Aug-17 | York Hotel<br>York Hotel  | Commercial Supplier<br>Commercial Supplier     |  | MENTAL HEALTH<br>MENTAL HEALTH   | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT<br>SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT |             | £0.00<br>£0.00 |
| 18-Aug-17              | York Hotel  | Commercial Supplier                            | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT  | £1,036.00   | £0.00          |
| 18-Aug-17<br>18-Aug-17 | York Hotel<br>York Hotel  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH MENTAL HEALTH  | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT                                       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT<br>SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT |             | £0.00<br>£0.00 |
| 21-Aug-17              | APW Leisure Ltd   | Commercial Supplier                            | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE  | SPECIALIST EQUIPMENT FOR SERVICE PROVISION   | £3,250.00   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | APW Leisure Ltd<br>Architype Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Corporate Capital                 | HEALTHY LIFESTYLES<br>Capital Outlay   | BECONTREE HEATH LEISURE CENTRE<br>CORPORATE BS                                       | SPECIALIST EQUIPMENT FOR SERVICE PROVISION<br>CAPITAL OUTLAY   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Architype Ltd   | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £2,150.00   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Arg Europe Ltd<br>Avance Care Services  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | CORPORATE BS<br>ASYLUM SEEKERS   | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services Avance Care Services                                       | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services<br>Avance Care Services                                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services Avance Care Services                                       | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  |             | £0.00          |
| 21-Aug-17              | Avance Care Services  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services<br>Avance Care Services                                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Avance Care Services<br>Avance Care Services                                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services Avance Care Services                                       | Commercial Supplier Commercial Supplier        | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  |             | £0.00<br>£0.00 |
| 21-Aug-17              | Avance Care Services  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services<br>Avance Care Services                                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Avance Care Services  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,992.86   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services<br>Avance Care Services                                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Avance Care Services  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £269.50     | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Avance Care Services  B & D Landscapes & Building Contractors                   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>HRA  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS            | ASYLUM SEEKERS<br>PROPERTY MANAGEMENT SOUTH  | PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS  |             | £0.00<br>£0.00 |
| 21-Aug-17<br>21-Aug-17 | Brake Bros Ltd  | Commercial Supplier                            | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE  | CATERING AND VENDING SUPPLIES  |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Brake Bros Ltd<br>Caretech UK Ltd   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES<br>ADULT'S CARE & SUPPORT                                   | ABBEY SPORTS CENTRE<br>HEATHLANDS DAY CENTRE   | CATERING AND VENDING SUPPLIES<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   |             | £0.00<br>£0.00 |
| 21-Aug-17<br>21-Aug-17 | Dr Y Rashid   | NHS / Medical Bodies                           | Service Development & Integration                                      | PUBLIC HEALTH  | HEALTHY ADULTS   | PAYMENT TO PRIMARY CARE PROVIDERS  |             | £0.00          |
| 21-Aug-17              | Dr Y Rashid   | NHS / Medical Bodies<br>Commercial Supplier    |  | PUBLIC HEALTH  | HEALTHY ADULTS   | PAYMENT TO PRIMARY CARE PROVIDERS  | £350.00     | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Elevate East London<br>Elevate East London                                      | Commercial Supplier                            | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                   | TRANSFORMATION<br>TRANSFORMATION   | CONSULTANCY FEES<br>ICT MAINTENANCE AND SUPPORT  |             | £0.00<br>£0.00 |
| 21-Aug-17              | Elevate East London   | Commercial Supplier                            | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES<br>ICT MAINTENANCE AND SUPPORT  |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Elevate East London<br>Elevate East London                                      | Commercial Supplier<br>Commercial Supplier     | Chief Executive<br>Customer, Comm & Service Delivery                   | A2020 TRANSFORMATION<br>CLEAN & GREEN  | TRANSFORMATION HIGHWAYS & HRA GROUND MAINTENANCE                                     | ICT MAINTENANCE AND SUPPORT  |             | £0.00<br>£0.00 |
| 21-Aug-17              | Elevate East London   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | EDUCATION, HEALTH & CARE TEAM  | ICT HARDWARE   |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Elevate East London<br>Elevate East London                                      | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT<br>ELEVATE CLIENT UNIT   | ENVIRONMENTAL CRIME<br>MOBILITY  | ICT HARDWARE PAYMENT TO HEALTH AUTHORITIES   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Freedom Recovery Centre Ltd   | Commercial Supplier                            | Service Development & Integration                                      | PUBLIC HEALTH  | PROMOTING HEALTH (INCLUDING DAAT)  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,413.20   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Gryphon Surveys<br>Harmony House  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Service Development & Integration                 | Capital Outlay ADULT'S CARE & SUPPORT  | CORPORATE BS  BETTER CARE FUND - CENTRALLY HELD ITEMS                                | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Liberty Printers Ltd  | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT  | PRINTING   | £1,885.00   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Manpower Direct Ltd<br>Manpower Direct Ltd                                      | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Growth & Homes                    | ENFORCEMENT<br>HOUSING GENERAL FUND  | CCTV & CONTRACT SECURITY<br>BROCKLEBANK  | SECURITY SERVICES (EXCLUDING PREMISES) SECURITY OF PREMISES  |             | £0.00<br>£0.00 |
| 21-Aug-17              | Manpower Direct Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | SECURITY OF PREMISES   | £3,381.89   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Manpower Direct Ltd<br>Midos Estates Ltd  | Commercial Supplier<br>Commercial Supplier     | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS<br>HOUSING GENERAL FUND                             | PROPERTY MANAGEMENT EAST<br>HOUSING ADVICE SERVICE - RENT DEPOSITS                   | SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Pathfinder Care Services Ltd  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,026.40   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Pathfinder Care Services Ltd<br>Pathfinder Care Services Ltd                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ASYLUM SEEKERS<br>ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | PHS Group Pic   | Commercial Supplier                            | Childrens Services   | TRADED SERVICES  | BUILDING CLEANING  | CLEANING MATERIALS   |             | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Redacted  | Direct Payments                                | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS  |             | £0.00<br>£0.00 |
| 21-Aug-17<br>21-Aug-17 | Redacted<br>Redacted  | Direct Payments<br>Direct Payments             | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  |             | £0.00          |
| 21-Aug-17              | Redacted  | Direct Payments                                | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS  | £2,992.08   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Redacted<br>Redacted  | Direct Payments<br>Direct Payments             | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS  |             | £0.00<br>£0.00 |
| 21-Aug-17              | Redacted  | Direct Payments                                | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £4,349.07   | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Redacted<br>Redacted  | Direct Payments<br>Direct Payments             | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT                                    | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | DIRECT PAYMENTS DIRECT PAYMENTS  |             | £0.00<br>£0.00 |
| 21-Aug-17              | Sanders Solicitors  | Legal Services                                 | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £261,331.14 | £0.00          |
| 21-Aug-17<br>21-Aug-17 | SMI Group<br>SMI Group  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN<br>CLEAN & GREEN   | HOUSING & NEIGHBOURHOOD GROUPED SERVICES<br>HOUSING & NEIGHBOURHOOD GROUPED SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                             |             | £0.00<br>£0.00 |
| 21-Aug-17              | SMI Group   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | HOUSING & NEIGHBOURHOOD GROUPED SERVICES   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £459.00     | £0.00          |
| 21-Aug-17<br>21-Aug-17 | Thames Partnership for Learning Ltd<br>Thomas Ridley & Son Ltd                  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Service Development & Integration                 | Capital Outlay<br>ADULT'S CARE & SUPPORT                                       | CORPORATE BS<br>HEATHLANDS DAY CENTRE  | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES   |             | £0.00<br>£0.00 |
| 21-Aug-17              | Witherspoon & Diamond Ltd   | Commercial Supplier                            | Growth & Homes   | GROWTH, HOMES & REGENERATION   | HOUSING STRATEGY   | CONSULTANCY FEES   | £1,600.00   | £0.00          |
| 21-Aug-17<br>22-Aug-17 | Witherspoon & Diamond Ltd<br>1st Step Mobility Ltd                              | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Service Development & Integration                    | GROWTH, HOMES & REGENERATION   | HOUSING STRATEGY<br>EQUIPMENT & MINOR ADAPTIONS                                      | CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   |             | £0.00<br>£0.00 |
| 22-Aug-17              | A & E Asbestos Ltd  | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £14,800.00  | £0.00          |
| 22-Aug-17<br>22-Aug-17 | A2 DOMINION Housing Group Ltd Ace Welding & Powder Coating Services             | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS             | COMMISSIONED SERVICES - LEARNING DISABILITY<br>PROPERTY MANAGEMENT EAST              | PRIVATE CONTRACTORS PAYMENT - OTHER<br>R & M MINOR WORKS   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Advanced Building And Maintenance Ltd   | Commercial Supplier                            |  | ADULT'S CARE & SUPPORT   | EQUIPMENT & MINOR ADAPTIONS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £561.00     | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Advanced Building And Maintenance Ltd<br>Advanced Building And Maintenance Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT                                  | EQUIPMENT & MINOR ADAPTIONS<br>EQUIPMENT & MINOR ADAPTIONS                           | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Advanced Building And Maintenance Ltd   | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | EQUIPMENT & MINOR ADAPTIONS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £304.60     | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Air Management Systems Ltd<br>Air Management Systems Ltd                        | Commercial Supplier<br>Commercial Supplier     | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | RESPONSIVE REPAIRS RESPONSIVE REPAIRS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Air Management Systems Ltd  | Commercial Supplier                            | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £990.00     | £0.00          |
| 22-Aug-17<br>22-Aug-17 | AIT Medihelp Ltd<br>Allen Lane Ltd  | Commercial Supplier<br>Commercial Supplier     | Chief Executive<br>Chief Executive                                     | LAW & GOVERNANCE<br>A2020 TRANSFORMATION                                       | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM<br>TRANSFORMATION                             | STAFF OTHER EXPENSES<br>CONSULTANCY FEES   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Allen Lane Ltd  | Commercial Supplier                            | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £1,601.13   | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Allen Lane Ltd Andy Butler Consulting   | Commercial Supplier<br>Commercial Supplier     | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS<br>GROWTH, HOMES & REGENERATION                     | SERVICE IMPROVEMENT TEAM<br>ECONOMIC DEVELOPMENT TEAM                                | CONSULTANCY FEES CONSULTANCY FEES  |             | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Arg Europe Ltd  | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   |             | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Arg Europe Ltd<br>Arrow Joinery Ltd   | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>HRA   | Capital Outlay<br>HOUSING AND NEIGHBOURHOODS                                   | CORPORATE BS<br>VOIDS  | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00<br>£0.00 |
| 22-Aug-17<br>22-Aug-17 | Arrow Joinery Ltd   | Commercial Supplier                            | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER   |             | £0.00          |
| 22-Aug-17              | Artelia UK  | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £2,000.00   | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Artelia UK<br>Benchmarx Kitchens and Joinery Ltd                                | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>HRA   | Capital Outlay<br>HOUSING AND NEIGHBOURHOODS                                   | HRA BALANCE SHEET (BS)<br>RESPONSIVE REPAIRS   | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Better Impact Software Ltd  | Commercial Supplier                            | Growth & Homes   | CULTURE & RECREATION   | ARCHIVIST  | MEMBERSHIP AND SUBSCRIPTIONS   | £432.00     | £0.00          |
| 22-Aug-17<br>22-Aug-17 | British Telecommunications plc<br>Browncross Healthcare Ltd                     | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | BETTER CARE FUND - CENTRALLY HELD ITEMS<br>LEARNING DISABILITIES SUPPORT             | PRIVATE CONTRACTORS PAYMENT - OTHER<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Browncross Healthcare Ltd   | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,350.00   | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Browncross Healthcare Ltd<br>Browncross Healthcare Ltd                          | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Broxap Ltd  | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | COUNTRYSIDE & CONSERVATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £457.50     | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Care R Us (Essex) Ltd<br>Caronne Care Ltd                                       | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | LEAVING CARE SERVICE<br>PHYSICAL SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   |             | £0.00<br>£0.00 |
| 22-Aug-17              | Caronne Care Ltd  | Commercial Supplier                            | Service Development & Integration<br>Customer, Comm & Service Delivery | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,937.40   | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Chartered Institute of Environmental Health<br>Coleman Remediation Services Ltd | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Comprate Capital                  | ENFORCEMENT<br>Capital Outlay  | FOOD LABELLING &SAFETY<br>CORPORATE BS   | PROFESSIONAL SERVICES - GENERAL<br>CAPITAL OUTLAY  |             | £0.00<br>£0.00 |
| 22-Aug-17              | Coleman Remediation Services Ltd  | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £5,680.00   | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Redacted<br>D & B Motors  | Non Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Customer, Comm & Service Delivery                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>CLEAN & GREEN                         | LEAVING CARE SERVICE<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                           | LOOKED AFTER COST OTHER<br>VEHICLE REPAIRS AND MAINTENANCE   |             | £0.00<br>£0.00 |
| 22-Aug-17              | D & B Motors  | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | VEHICLE REPAIRS AND MAINTENANCE  | £1,670.33   | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Dr a Arif<br>Dr A Moghal  | NHS / Medical Bodies<br>NHS / Medical Bodies   | Service Development & Integration<br>Service Development & Integration |  | SEXUAL HEALTH HEALTHY ADULTS   | PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS  |             | £0.00          |
| 22-Aug-17              | E H Roberts - Penet Group Ltd   | Commercial Supplier                            | Chief Executive  | LAW & GOVERNANCE   | ELECTIONS  | VEHICLE HIRE   | £275.00     | £0.00          |
| 22-Aug-17<br>22-Aug-17 | Elevate East London Elevate East London   | Commercial Supplier                            | Finance & Investment<br>Growth & Homes                                 | ASSETS & INVESTMENT<br>HOUSING GENERAL FUND                                    | CORPORATE BUSINESS SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION                    | CONSULTANCY FEES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)   |             | £0.00          |
| 22-Aug-17              | Elevate East London   | Commercial Supplier                            | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  | £566.13     | £0.00          |
| 22-Aug-17              | Elevate East London   | Commercial Supplier                            | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION   | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)  |             | £0.00          |
|                        |   |  |  |  |  |  |             |                |

| 22-Aug-17              | Elevate East London  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      |  | SCHOOLS ELEVATE RECHARGE  | ICT HARDWARE   | £998.00 £0.00                         |
|------------------------|--|--|--|--|---|--|---------------------------------------|
| 22-Aug-17<br>22-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Chief Executive                   | LAW & GOVERNANCE   | SCHOOLS ELEVATE RECHARGE<br>HR MANAGEMENT   | ICT HARDWARE<br>CONSULTANCY FEES   | £375.00 £0.00<br>£1,946.00 £0.00      |
| 22-Aug-17<br>22-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS  | CAPITAL OUTLAY CAPITAL OUTLAY  | £10,720.00 £0.00<br>£419.00 £0.00     |
| 22-Aug-17              | Elevate East London  | Commercial Supplier                                  | Be First   | Be First   | BE FIRST  | CONSULTANCY FEES   | £10,379.45 £0.00                      |
| 22-Aug-17<br>22-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Service Development & Integration                 | Capital Outlay<br>HEALTHY LIFESTYLES   | CORPORATE BS<br>BECONTREE HEATH LEISURE CENTRE  | CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT   | £461.00 £0.00<br>£1,200.00 £0.00      |
| 22-Aug-17              | Elevate East London  | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE   | ICT MAINTENANCE AND SUPPORT  | £1,200.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Elevate East London<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | ICT CONTRACT - ELEVATE<br>ICT CONTRACT - ELEVATE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                         | £20,000.00 £0.00<br>£27,576.34 £0.00  |
| 22-Aug-17              | Essential Fleet Services Essential Fleet Services  | Commercial Supplier                                  | Customer, Comm & Service Delivery<br>Customer. Comm & Service Delivery | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>FLEET MANAGEMENT TEAM                             | VEHICLE LEASES VEHICLE LEASES  | £3,906.00 £0.00<br>£1.450.00 £0.00    |
| 22-Aug-17<br>22-Aug-17 | Essential Fleet Services  Essential Fleet Services   | Commercial Supplier<br>Commercial Supplier           | Customer,Comm & Service Delivery                                       | CLEAN & GREEN  | FLEET MANAGEMENT TEAM   | VEHICLE LEASES   | £1,450.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | eStage Events<br>Evergood Social Care  | Commercial Supplier<br>Commercial Supplier           | Finance & Investment   | STRATEGY & PROGRAMMES<br>MENTAL HEALTH   | MARKETING & COMMUNICATION<br>COMMUNITY MENTAL HEALTH TEAM                               | ADVERTISING, PUBLICITY AND MARKETING<br>AGENCY STAFF   | £450.00 £0.00<br>£1,968.75 £0.00      |
| 22-Aug-17              | Evergood Social Care   | Commercial Supplier                                  | Service Development & Integration                                      | MENTAL HEALTH  | COMMUNITY MENTAL HEALTH TEAM  | AGENCY STAFF   | £1,968.75 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Fairmont Property Services Ltd<br>Greentherm Mechanical & Electrical Services Ltd                        | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>HRA                               | ENFORCEMENT<br>HOUSING AND NEIGHBOURHOODS                                      | HIGHWAYS MAINTENANCE - STREET LIGHTING<br>ELECTRICAL & GAS                              | R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER  | £542.00 £0.00<br>£10,270.00 £0.00     |
| 22-Aug-17              | Greentherm Mechanical & Electrical Services Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £10,595.00 £0.00                      |
| 22-Aug-17<br>22-Aug-17 | Guys & St Thomas NHS Foundation Trust<br>GVL Management Ltd  | NHS / Medical Bodies<br>Commercial Supplier          | Service Development & Integration<br>Customer, Comm & Service Delivery | PUBLIC HEALTH<br>CLEAN & GREEN   | SEXUAL HEALTH FRIZLANDS DEPOT TRANSPORT WORKSHOP  | PAYMENT TO HEALTH AUTHORITIES<br>AGENCY STAFF  | £2,565.00 £0.00<br>£6,000.00 £0.00    |
| 22-Aug-17<br>22-Aug-17 | Hansell Design and Marketing Ltd<br>Harvest Energy Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Customer, Comm & Service Delivery                | EDUCATION, YOUTH & CHILDCARE   | PROJECT IMPROVEMENT AND ADMINISTRATION<br>FLEET MANAGEMENT TEAM                         | PROFESSIONAL SERVICES - GENERAL<br>TRANSPORT FUEL  | £2,500.00 £0.00<br>£5,509.80 £0.00    |
| 22-Aug-17              | Havering Fencing Company   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | CEMETERIES CENTRAL ITEMS  | GROUNDS MAINTENANCE  | £1,035.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Jerram Falkus Construction Ltd<br>John Quince  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>CORPORATE BS  | CAPITAL OUTLAY CAPITAL OUTLAY  | £107,477.59 £0.00<br>£3,006.00 £0.00  |
| 22-Aug-17              | Krossroads   | Commercial Supplier<br>Commercial Supplier           | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £4,317.99 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Krossroads<br>Krossroads   | Commercial Supplier Commercial Supplier              | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,950.00 £0.00<br>£4,317.99 £0.00    |
| 22-Aug-17<br>22-Aug-17 | Krossroads<br>Krossroads   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ASYLUM SEEKERS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                         | £256.37 £0.00<br>£5,712.99 £0.00      |
| 22-Aug-17              | Krossroads   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £4,317.99 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Krossroads<br>London North West Healthcare NHS Trust   | Commercial Supplier<br>NHS / Medical Bodies          | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>PUBLIC HEALTH                         | LEAVING CARE SERVICE<br>SEXUAL HEALTH   | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES                                  | £289.50 £0.00<br>£304.00 £0.00        |
| 22-Aug-17              | London Trading Standards   | Local Authority Services                             | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | TRADING STANDARDS   | PROFESSIONAL SERVICES - GENERAL  | £1,500.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Look Ahead Care and Support Ltd<br>Look Ahead Care and Support Ltd                                       | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - LEARNING DISABILITY COMMISSIONED SERVICES - LEARNING DISABILITY | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                            | £12,710.00 £0.00<br>-£2,659,14 £0.00  |
| 22-Aug-17              | Luton Interpreting & Translation Service   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT S20 LAC<br>CORPORATE BS   | COURT COSTS CAPITAL OUTLAY   | £318.85 £0.00<br>£18.040.14 £0.00     |
| 22-Aug-17<br>22-Aug-17 | Marlborough Surfacing Ltd<br>Marlborough Surfacing Ltd   | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Customer, Comm & Service Delivery                 |  | HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS   | R & M MINOR WORKS  | £29,987.78 £0.00                      |
| 22-Aug-17<br>22-Aug-17 | Marlborough Surfacing Ltd<br>Mayesbrook House Community Support  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Service Development & Integration                 | Capital Outlay<br>MENTAL HEALTH  | CORPORATE BS<br>MENTAL HEALTH SUPPORT   | CAPITAL OUTLAY<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                  | £240,000.00 £0.00<br>£1,960.00 £0.00  |
| 22-Aug-17              | Mayesbrook House Community Support   | Commercial Supplier                                  | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING  | £3,000.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Mayesbrook House Community Support<br>Mayesbrook House Community Support                                 | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | MENTAL HEALTH MENTAL HEALTH  | MENTAL HEALTH SUPPORT<br>MENTAL HEALTH SUPPORT  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | £2,325.00 £0.00<br>£2,200.00 £0.00    |
| 22-Aug-17              | Mayesbrook House Community Support   | Commercial Supplier                                  | Service Development & Integration                                      | MENTAL HEALTH  | MENTAL HEALTH SUPPORT   | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING  | £2,800.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Medequip Assistive Technology<br>Medequip Assistive Technology   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | EQUIPMENT & MINOR ADAPTIONS<br>EQUIPMENT & MINOR ADAPTIONS                              | HIRE - EQUIPMENT FURNITURE AND MATERIALS<br>HIRE - EQUIPMENT FURNITURE AND MATERIALS               | £39,037.61 £0.00<br>£1,095.32 £0.00   |
| 22-Aug-17<br>22-Aug-17 | Mr Plant Hire Plc<br>Mulalley & Co Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Corporate Capital   | HOUSING AND NEIGHBOURHOODS<br>Capital Outlay                                   | RESPONSIVE REPAIRS<br>HRA BALANCE SHEET (BS)  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY  | £495.00 £0.00<br>£479,766.69 £0.00    |
| 22-Aug-17              | North East London NHS Foundation Trust   | NHS / Medical Bodies                                 | Chief Executive  | LAW & GOVERNANCE   | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM  | STAFF OTHER EXPENSES   | £612.00 £0.00                         |
| 22-Aug-17<br>22-Aug-17 | Orbis Protect Ltd Orbis Protect Ltd  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay<br>Capital Outlay   | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY CAPITAL OUTLAY  | £491.61 £0.00<br>£8,190.30 £0.00      |
| 22-Aug-17              | Osborne Partnership  | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,040.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Osborne Partnership Osborne Partnership  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                          | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                            | £520.00 £0.00<br>£1.040.00 £0.00      |
| 22-Aug-17              | Osbome Partnership   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £520.00 £0.00                         |
| 22-Aug-17<br>22-Aug-17 | Osborne Partnership Osborne Partnership  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT<br>LEARNING DISABILITIES SUPPORT                          | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                         | £780.00 £0.00<br>£1,040.00 £0.00      |
| 22-Aug-17<br>22-Aug-17 | Phil's Removals & Deliveries<br>Playle & Partners LLP  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Growth & Homes                                       | HOUSING GENERAL FUND<br>GROWTH, HOMES & REGENERATION                           | HOUSING ADVICE - HGF<br>CAPITAL COMMISSIONING & DELIVERY                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CONSULTANCY FEES  | £375.00 £0.00<br>£2,791.80 £0.00      |
| 22-Aug-17              | Purdy Contracts Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT WEST  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £814.84 £0.00                         |
| 22-Aug-17<br>22-Aug-17 | Purdy Contracts Ltd<br>R a Commercial Components   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Customer.Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS<br>CLEAN & GREEN                                    | PROPERTY MANAGEMENT SOUTH FRIZI ANDS DEPOT TRANSPORT WORKSHOP                           | R & M MINOR WORKS<br>OTHER VEHICLE COSTS   | £647.61 £0.00<br>£395.00 £0.00        |
| 22-Aug-17              | Redacted   | Direct Payments                                      | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | SOCIAL SUPPORT - SUPPORT FOR CARERS   | DIRECT PAYMENTS  | £910.00 £0.00<br>£3.350.00 £0.00      |
| 22-Aug-17<br>22-Aug-17 | Rockpools Global Executive Resourcing & Consulting<br>Rockpools Global Executive Resourcing & Consulting | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                   | TRANSFORMATION<br>TRANSFORMATION  | CONSULTANCY FEES CONSULTANCY FEES  | £25,000.00 £0.00                      |
| 22-Aug-17<br>22-Aug-17 | Saltash Enterprises Ltd<br>Siemens Financial Services Ltd  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Service Development & Integration                 | Capital Outlay<br>ADULT'S CARE & SUPPORT                                       | HRA BALANCE SHEET (BS)<br>KALLAR LODGE  | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,600.00 £0.00<br>£514.88 £0.00      |
| 22-Aug-17              | South Essex College  | Commercial Supplier                                  | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | INFORMATION SHARING AND ASSESMENT (ISA) - BASE FUNDING                                  | EXAM FEES  | £1,500.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Stace Construction and Property Consultants<br>Stace Construction and Property Consultants               | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY CAPITAL OUTLAY  | £4,000.00 £0.00<br>£5,000.00 £0.00    |
| 22-Aug-17              | Stace Construction and Property Consultants  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS<br>ESTATES   | CAPITAL OUTLAY   | £8,100.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | The Maintenance Supply Co Ltd<br>Thomas Ridley & Son Ltd   | Commercial Supplier<br>Commercial Supplier           | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>TRADED SERVICES                                  | CATERING - HUNTERS HALL PRIMARY   | CLEANING MATERIALS<br>CATERING AND VENDING SUPPLIES  | £334.00 £0.00<br>£551.56 £0.00        |
| 22-Aug-17<br>22-Aug-17 | Thomas Ridley & Son Ltd<br>Thomas Ridley & Son Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | KALLAR LODGE<br>KALLAR LODGE  | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES                                     | £308.48 £0.00<br>£441.28 £0.00        |
| 22-Aug-17              | Thomas Ridley & Son Ltd  | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | RELISH@BLC  | CATERING AND VENDING SUPPLIES  | £473.54 £0.00                         |
| 22-Aug-17<br>22-Aug-17 | Thomas Ridley & Son Ltd<br>Triangle Community Services   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT                 | HEATHLANDS DAY CENTRE<br>COMMISSIONED SERVICES - OLDER PEOPLE                           | CATERING EQUIPMENT PRIVATE CONTRACTORS PAYMENT - OTHER   | £585.72 £0.00<br>£25,885.50 £0.00     |
| 22-Aug-17              | Triangle Community Services  | Commercial Supplier                                  | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                         | £22,959.50 £0.00<br>£25,031.50 £0.00  |
| 22-Aug-17<br>22-Aug-17 | Triangle Community Services Triangle Community Services  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - OLDER PEOPLE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £24,429.50 £0.00                      |
| 22-Aug-17<br>22-Aug-17 | Triangle Community Services Triangle Community Services  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE            | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                         | £26,935.50 £0.00<br>£26,088.50 £0.00  |
| 22-Aug-17              | Triangle Community Services  | Commercial Supplier                                  | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - OLDER PEOPLE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £23,204.50 £0.00                      |
| 22-Aug-17<br>22-Aug-17 | Tunstall Healthcare (Uk) Ltd<br>Tunstall Healthcare (Uk) Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PREVENTATIVE TECHNOLOGY GRANT<br>PREVENTATIVE TECHNOLOGY GRANT                          | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                            | £250.00 £0.00<br>£1,161.25 £0.00      |
| 22-Aug-17<br>22-Aug-17 | Tunstall Healthcare (Uk) Ltd   | Commercial Supplier                                  | Service Development & Integration<br>HRA                               | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                           | PREVENTATIVE TECHNOLOGY GRANT PROPERTY MANAGEMENT EAST                                  | PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS  | £363.00 £0.00<br>£2.370.00 £0.00      |
| 22-Aug-17              | UK Signs Plus Ltd<br>Vectaire Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS  | STAFF DEVELOPMENT AND TRAINING   | £1,100.00 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Vibrance<br>Westminster Homecare Limited   | Voluntary Organisation<br>Commercial Supplier        | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | LEARNING DISABILITIES SUPPORT<br>PHYSICAL SUPPORT                                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £3,180.60 £0.00<br>£4,641.18 £0.00    |
| 22-Aug-17              | Westminster Homecare Limited   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT                    | £7,387.78 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Westminster Homecare Limited<br>Westminster Homecare Limited   | Commercial Supplier<br>Commercial Supplier           |  | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £3,872.56 £0.00<br>£4,597.69 £0.00    |
| 22-Aug-17<br>22-Aug-17 | Westminster Homecare Limited Westminster Homecare Limited  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                 | £7,462.33 £0.00<br>£3,718.54 £0.00    |
| 22-Aug-17<br>22-Aug-17 | Westminster Homecare Limited   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £4,568.98 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Westminster Homecare Limited<br>Westminster Homecare Limited   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                 | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                 | £7,402.00 £0.00<br>£3,364.87 £0.00    |
| 22-Aug-17              | Westminster Homecare Limited   | Commercial Supplier                                  | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £4,600.77 £0.00                       |
| 22-Aug-17<br>22-Aug-17 | Westminster Homecare Limited<br>Westminster Homecare Limited   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                 | £7,044.95 £0.00<br>£3,592.89 £0.00    |
| 22-Aug-17              | Windsor Waste Management Ltd   | Commercial Supplier                                  | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS<br>EQUIPMENT & MINOR ADAPTIONS                                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £372.50 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | 1st Step Mobility Ltd<br>1st Step Mobility Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration                                      | ADULTS CARE & SUPPORT  | EQUIPMENT & MINOR ADAPTIONS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £355.79 £0.00<br>£459.09 £0.00        |
| 23-Aug-17<br>23-Aug-17 | Actz Entertainment Agency Ltd<br>Advanced Payment Solutions Ltd  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | SERVICE DEVELOPMENT & INTEGRATION SUPPORT ADULT'S CARE & SUPPORT               | COMMUNITY SOLUTIONS<br>PHYSICAL SUPPORT   | ADVERTISING, PUBLICITY AND MARKETING<br>PRIVATE CONTRACTORS PAYMENT - OTHER                        | £275.00 £0.00<br>£435.00 £0.00        |
| 23-Aug-17              | All Saints Catholic School and Technology College  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £461,428.80 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | All Saints Catholic School and Technology College<br>Armour Environmental Services Ltd                   | Local Authority Services<br>Commercial Supplier      | Dedicated Schools Grant<br>HRA   | SCHOOLS - FUNDING<br>HOUSING AND NEIGHBOURHOODS                                | SCHOOLS BLOCK PROPERTY MANAGEMENT NORTH   | SCHOOLS - TRANSFER PAYMENT<br>R & M MINOR WORKS  | £22,847.91 £0.00<br>£1,550.00 £0.00   |
| 23-Aug-17              | Barking & Dagenham Council For Voluntary Services  | Voluntary Organisation                               | Finance & Investment<br>Corporate Capital                              | STRATEGY & PROGRAMMES  | COMMUNITY DEVELOPMENT   | PREMISES HIRE - FACILITIES   | £265.00 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Barking Abbey School<br>Barking Abbey School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant  | Capital Outlay<br>SCHOOLS - FUNDING  | CORPORATE BS<br>SCHOOLS BLOCK   | CAPITAL OUTLAY<br>SCHOOLS - TRANSFER PAYMENT   | £50,688.15 £0.00<br>£633,416.64 £0.00 |
| 23-Aug-17<br>23-Aug-17 | Barking Abbey School<br>Becontree Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT   | £31,941.57 £0.00<br>£167,073.73 £0.00 |
| 23-Aug-17              | Becontree Primary School   | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £10,666.88 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Becontree Primary School<br>Becontree Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>SCHOOLS - TRANSFER PAYMENT                                  | £1,266.67 £0.00<br>£1,300.00 £0.00    |
| 23-Aug-17              | Becontree Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £12,849.91 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Capita Resourcing Ltd Capita Resourcing Ltd  | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                   | ADVISORY TEACHERS<br>ADVISORY TEACHERS  | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL                                 | £540.00 £0.00<br>£540.00 £0.00        |
| 23-Aug-17              | Castle Water Limited   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE  | WATER AND SEWERAGE<br>WATER AND SEWERAGE   | £19,566.04 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Castle Water Limited Castle Water Limited  | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | BECONTREE HEATH LEISURE CENTRE<br>OLD DAGENHAM PARK                                     | WATER AND SEWERAGE   | £958.68 £0.00<br>£3,125.88 £0.00      |
| 23-Aug-17<br>23-Aug-17 | Castle Water Limited Castle Water Limited  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer. Comm & Service Delivery | CLEAN & GREEN  | PARK SPORTS GENERAL<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                               | WATER AND SEWERAGE<br>WATER AND SEWERAGE   | £627.48 £0.00<br>£8,382.71 £0.00      |
| 23-Aug-17              | Castle Water Limited   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP  | WATER AND SEWERAGE   | £449.41 £0.00                         |
| 23-Aug-17              | Castle Water Limited   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE   | WATER AND SEWERAGE   | £354.36 £0.00                         |
|                        |  |  |  |  |   |  |                                       |

| 23-Aug-17<br>23-Aug-17              | Castle Water Limited Castle Water Limited           | Commercial Supplier<br>Commercial Supplier          | Service Development & Integration<br>Customer, Comm & Service Delivery | ADULT'S CARE & SUPPORT  | HEATHLANDS DAY CENTRE<br>PARSLOES PARK  | WATER AND SEWERAGE<br>WATER AND SEWERAGE                                     | £3,351.50 £0.00<br>£549.11 £0.00    |
|-------------------------------------|---|---|--|---|---|--|-------------------------------------|
| 23-Aug-17                           | Castle Water Limited                                | Commercial Supplier                                 | Customer, Comm & Service Delivery                                      | CLEAN & GREEN   | PARK SPORTS GENERAL LIBRARY CENTRALLY CONTROLLED ITEMS  | WATER AND SEWERAGE<br>EVENTS   | £4,090.63 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | Clare Lovett<br>Claudio T Cardoso                   | Non Commercial Supplier<br>Non Commercial Supplier  | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                     | CARE MANAGEMENT S20 LAC   | COURT COSTS  | £2,100.00 £0.00<br>£587.50 £0.00    |
| 23-Aug-17                           | Contract Security Services Ltd                      | Commercial Supplier                                 | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE  | SECURITY SERVICES (EXCLUDING PREMISES) DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,939.97 £0.00                     |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   |  | £460.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £450.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £270.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT       | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £270.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £270.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   |   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £450.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK) D A B D (UK)                           | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £315.00 £0.00                       |
| 23-Aug-17                           |   | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £360.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £326.25 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £315.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £450.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £315.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £450.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £270.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   |   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £297.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £315.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £450.00 £0.00                       |
| 23-Aug-17                           | D A B D (UK)  | Commercial Supplier                                 | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   | DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £315.00 £0.00                       |
| 23-Aug-17                           | Dagenham Park C Of E School                         | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £422.22 £0.00                       |
| 23-Aug-17                           | Dagenham Park C Of E School                         | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £35,369.15 £0.00                    |
| 23-Aug-17                           | Dagenham Park C Of E School                         | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £527,160.20 £0.00                   |
|                                     | Dagenham Park C Of E School                         | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | SECONDARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £29,516.67 £0.00                    |
| 23-Aug-17<br>23-Aug-17              | Dennis Eagle Ltd                                    | Commercial Supplier                                 | Customer, Comm & Service Delivery                                      | CLEAN & GREEN   | WASTE SERVICES REFUSE COLLECTION - DOMESTIC   | VEHICLE REPAIRS AND MAINTENANCE  | £1,360.21 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | Dennis Eagle Ltd Dennis Eagle Ltd                   | Commercial Supplier<br>Commercial Supplier          | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |   | WASTE SERVICES REFUSE COLLECTION - DOMESTIC<br>WASTE SERVICES REFUSE COLLECTION - DOMESTIC                  | VEHICLE REPAIRS AND MAINTENANCE<br>VEHICLE REPAIRS AND MAINTENANCE           | £2,516.86 £0.00<br>£7.400.00 £0.00  |
| 23-Aug-17                           | Dennis Eagle Ltd                                    | Commercial Supplier                                 | Customer, Comm & Service Delivery                                      | CLEAN & GREEN   | WASTE SERVICES REFUSE COLLECTION - DOMESTIC   | VEHICLE REPAIRS AND MAINTENANCE  | £2,812.35 £0.00                     |
| 23-Aug-17                           | Dorothy Barley Infants School                       | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £133,645.32 £0.00                   |
| 23-Aug-17                           | Dorothy Barley Infants School                       | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £4,597.09 £0.00                     |
| 23-Aug-17                           | Dorothy Barley Infants School                       | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £13,857.47 £0.00                    |
| 23-Aug-17                           | Dorothy Barley Junior Academy                       | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | PRIMARY SCHOOL - ARP PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,207.87 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | Dr a A Ansari<br>Eastbury Primary School            | NHS / Medical Bodies<br>Local Authority Services    | Service Development & Integration<br>Dedicated Schools Grant           | PUBLIC HEALTH<br>HIGH NEEDS   | HEALTHY ADULTS PRIMARY SCHOOL - ARP PROVISION   | PAYMENT TO PRIMARY CARE PROVIDERS PRIVATE CONTRACTORS PAYMENT - OTHER        | £2,380.00 £0.00<br>£11,084.49 £0.00 |
| 23-Aug-17                           | Elevate East London                                 | Commercial Supplier                                 | Service Development & Integration                                      | SERVICE DEVELOPMENT & INTEGRATION SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT | ACS - SUPPORT COSTS   | LAND LINE TELEPHONE COSTS  | £1,694.27 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | ESRI (UK) Ltd<br>ESRI (UK) Ltd                      | Commercial Supplier<br>Commercial Supplier          | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT  | ADULT SUBSTANCE MISUSE<br>ADULT SUBSTANCE MISUSE  | STAFF DEVELOPMENT AND TRAINING<br>STAFF DEVELOPMENT AND TRAINING             | -£1,850.00 £0.00<br>£1,850.00 £0.00 |
| 23-Aug-17                           | ESRI (UK) Ltd                                       | Commercial Supplier                                 | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT  | ADULT SUBSTANCE MISUSE  | STAFF DEVELOPMENT AND TRAINING   | £1,280.00 £0.00                     |
| 23-Aug-17                           | Essentra Packaging & Security Ltd                   | Commercial Supplier                                 | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | SECURITY INVESTIGATION TEAM   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                | £415.00 £0.00                       |
| 23-Aug-17                           | Essex County Council Redacted                       | Local Authority Services<br>Non Commercial Supplier | Dedicated Schools Grant<br>Childrens Services                          | HIGH NEEDS OPERATIONAL CHILDREN'S CARE & SUPPORT                                  | THE TUITION CENTRE (PRU) LEAVING CARE SERVICE   | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER          | £270.00 £0.00<br>£500.00 £0.00      |
| 23-Aug-17<br>23-Aug-17              | First Care Lodge Ltd                                | Commercial Supplier                                 | Service Development & Integration                                      | MENTAL HEALTH   | MENTAL HEALTH SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                         | £2,878.57 £0.00                     |
| 23-Aug-17                           | Firth Bros (Heating & Home Improvements) Ltd        | Commercial Supplier                                 | Finance & Investment   | ASSETS & INVESTMENT   | PROPERTY SERVICES - COMMERCIAL PORTFOLIO  | R & M MINOR WORKS  | £1,860.00 £0.00                     |
| 23-Aug-17                           | Five Elms Primary School                            | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | PRIMARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £33,333.34 £0.00                    |
| 23-Aug-17                           | Five Elms Primary School                            | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £8,655.07 £0.00                     |
| 23-Aug-17                           | Five Elms Primary School                            | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £160,825.86 £0.00                   |
| 23-Aug-17                           | Five Elms Primary School                            | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £14,618.72 £0.00                    |
| 23-Aug-17                           | George Carey Church of England Primary School       | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £18,564.62 £0.00                    |
| 23-Aug-17                           | George Carey Church of England Primary School       | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £238,217.60 £0.00                   |
| 23-Aug-17                           | George Carey Church of England Primary School       | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | PRIMARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £23,063.12 £0.00                    |
| 23-Aug-17                           | George Carey Church of England Primary School       | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £15,516.04 £0.00                    |
| 23-Aug-17                           | Godwin Primary School                               | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £633.33 £0.00                       |
| 23-Aug-17                           | Godwin Primary School                               | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £15.879.53 £0.00                    |
| 23-Aug-17                           | Godwin Primary School                               | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £202,028.99 £0.00                   |
| 23-Aug-17                           | Godwin Primary School                               | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £14,571.92 £0.00                    |
| 23-Aug-17                           | Godwin Primary School                               | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | PRIMARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £13,033.32 £0.00                    |
| 23-Aug-17                           | Grafton Primary School                              | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £16,039.73 £0.00                    |
| 23-Aug-17                           | Grafton Primary School                              | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,266.67 £0.00                     |
| 23-Aug-17                           | Grafton Primary School<br>Grafton Primary School    | Local Authority Services                            | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING  | SCHOOLS BLOCK<br>SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                     | £312,962.93 £0.00                   |
| 23-Aug-17<br>23-Aug-17              | Hansell Design and Marketing Ltd                    | Local Authority Services<br>Commercial Supplier     | Growth & Homes   | CULTURE & RECREATION  | VALENCE HOUSE MUSEUM  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £30,613.46 £0.00<br>£428.00 £0.00   |
| 23-Aug-17                           | Hansell Design and Marketing Ltd                    | Commercial Supplier                                 | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION  | CONSULTANCY FEES CONSULTANCY FEES  | £3,220.00 £0.00                     |
| 23-Aug-17                           | Hansell Design and Marketing Ltd                    | Commercial Supplier                                 | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION  |  | £3,500.00 £0.00                     |
| 23-Aug-17                           | Hays Recruiting Experts Worldwide                   | Commercial Supplier                                 | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION  | CONSULTANCY FEES CONSULTANCY FEES  | £2,825.00 £0.00                     |
| 23-Aug-17                           | Hays Recruiting Experts Worldwide                   | Commercial Supplier                                 | Chief Executive  | A2020 TRANSFORMATION  | TRANSFORMATION  |  | £1,582.00 £0.00                     |
| 23-Aug-17                           | Henry Green Primary School                          | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £422.22 £0.00                       |
| 23-Aug-17                           | Henry Green Primary School                          | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £10,307.82 £0.00                    |
| 23-Aug-17                           | Henry Green Primary School                          | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £157,759.75 £0.00                   |
| 23-Aug-17                           | Henry Green Primary School                          | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £11,820.68 £0.00                    |
| 23-Aug-17                           | Horizon Teachers                                    | Commercial Supplier                                 | Dedicated Schools Grant  | HIGH NEEDS  | THE SEABROOKE CENTRE (ETS)  | AGENCY STAFF   | £520.00 £0.00                       |
| 23-Aug-17                           | Hunters Hall Primary                                | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £13,823.27 £0.00                    |
| 23-Aug-17                           | Hunters Hall Primary                                | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | PRIMARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £12,400.00 £0.00                    |
| 23-Aug-17                           | Hunters Hall Primary                                | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £218,437.83 £0.00                   |
| 23-Aug-17                           | Hunters Hall Primary                                | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £16,552.61 £0.00                    |
| 23-Aug-17                           | Initial Washroom Solutions                          | Commercial Supplier                                 | Childrens Services   | TRADED SERVICES   | BUILDING CLEANING   | CLEANING MATERIALS   | £781.57 £0.00                       |
| 23-Aug-17                           | JH Cleaning Services Jo Richardson Community School | Commercial Supplier                                 | Childrens Services   | TRADED SERVICES   | BUILDING CLEANING   | CLEANING MATERIALS   | £4,863.00 £0.00                     |
| 23-Aug-17                           |   | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £42.608.43 £0.00                    |
| 23-Aug-17                           | Jo Richardson Community School                      | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £773,790.53 £0.00                   |
| 23-Aug-17                           | Jo Richardson Community School                      | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | SECONDARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £22,125.00 £0.00                    |
| 23-Aug-17                           | John Perry Primary School                           | Local Authority Services                            | Dedicated Schools Grant  | SCHOOLS - FUNDING   | SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT   | £209,425.03 £0.00                   |
| 23-Aug-17                           | John Perry Primary School                           | Local Authority Services                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT   | £10,661.01 £0.00                    |
| 23-Aug-17                           | John Perry Primary School                           | Local Authority Services                            | Dedicated Schools Grant  | HIGH NEEDS  | PRIMARY SCHOOL - ARP PROVISION  | SCHOOLS - TRANSFER PAYMENT   | £21,997.96 £0.00                    |
| 23-Aug-17                           | John Perry Primary School                           | Local Authority Services<br>Commercial Supplier     | Dedicated Schools Grant<br>HRA   | SCHOOLS - FUNDING<br>HOUSING AND NEIGHBOURHOODS                                   | SCHOOLS BLOCK<br>ELECTRICAL & GAS   | SCHOOLS - TRANSFER PAYMENT<br>FLECTRICITY                                    | £14,845.77 £0.00<br>£1.117.70 £0.00 |
| 23-Aug-17<br>23-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies      | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £484.67 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies Laser Energy Supplies         | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,012.87 £0.00                     |
| 23-Aug-17                           |   | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,930.28 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £2,037.96 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,866.43 £0.00                     |
| 23-Aug-17<br>23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies         | Commercial Supplier<br>Commercial Supplier          | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                          | ELECTRICAL & GAS ELECTRICAL & GAS   | ELECTRICITY ELECTRICITY  | £2,048.65 £0.00<br>£2,052.62 £0.00  |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £2,054.10 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,969.57 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,855.33 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT COMMISSIONING CHILDREN'S CARE & SUPPORT   | NORTH LOCALITY CENTRES  | ELECTRICITY  | £317.97 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Childrens Services   |   | NORTH LOCALITY CENTRES  | ELECTRICITY  | £289.18 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | NORTH LOCALITY CENTRES  | ELECTRICITY  | £322.82 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,431.31 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,172.35 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £821.34 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,412.20 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                          | ELECTRICAL & GAS<br>ELECTRICAL & GAS  | ELECTRICITY<br>ELECTRICITY   | £1,510.08 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies      | Commercial Supplier<br>Commercial Supplier          | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,899.44 £0.00<br>£1,533.42 £0.00  |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ELECTRICAL & GAS  | ELECTRICITY  | £1,455.92 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Customer,Comm & Service Delivery                                       | CLEAN & GREEN   | PARKS CENTRAL ITEMS   | ELECTRICITY  | -£552.54 £0.00                      |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN   | PARKS CENTRAL ITEMS   | ELECTRICITY  | -£549.55 £0.00                      |
| 23-Aug-17<br>23-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies      | Commercial Supplier<br>Commercial Supplier          | Childrens Services   | EDUCATION, YOUTH & CHILDCARE  | PARKS CENTRAL ITEMS<br>COMMUNITY MUSIC SERVICE  | ELECTRICITY<br>ELECTRICITY   | -£566.68 £0.00<br>£659.41 £0.00     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Finance & Investment   | ASSETS & INVESTMENT   | TOWN HALL OFFICES   | ELECTRICITY  | £5,756.81 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT   | HEATHWAY CENTRE   | ELECTRICITY  | £1,223.07 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies      | Commercial Supplier<br>Commercial Supplier          | Customer, Comm & Service Delivery                                      |   | DEPOTS<br>HOMES - GRAYS COURT   | ELECTRICITY<br>ELECTRICITY   | £4,596.43 £0.00<br>£1,900.61 £0.00  |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Growth & Homes   | CULTURE & RECREATION  | BARKING LEARNING CENTRE   | ELECTRICITY  | £6,978.27 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Growth & Homes   | CULTURE & RECREATION  | VALENCE LIBRARY   | ELECTRICITY  | £366.36 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Service Development & Integration                                      | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE   | ELECTRICITY  | £10,904.86 £0.00                    |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Finance & Investment   | ASSETS & INVESTMENT   | ROYCRAFT HOUSE  | ELECTRICITY  | £4,161.78 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Finance & Investment   | ASSETS & INVESTMENT   | CIVIC CENTRE OFFICES  | ELECTRICITY  | £1,997.48 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Growth & Homes   | CULTURE & RECREATION  | EASTBURY MANOR HOUSE  | ELECTRICITY  | £605.17 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | VOIDS   | ELECTRICITY  | £3,594.11 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | HRA  | HOUSING AND NEIGHBOURHOODS  | ASSET MANAGEMENT SERVICES   | ELECTRICITY  | £764.92 £0.00                       |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Childrens Services   | EDUCATION, YOUTH & CHILDCARE  | ADULT COLLEGE   | ELECTRICITY  | £2,167.56 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Finance & Investment   | ASSETS & INVESTMENT   | CIVIC CENTRE OFFICES  | ELECTRICITY  | £6,453.47 £0.00                     |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier<br>Commercial Supplier          | Finance & Investment   | ASSETS & INVESTMENT COMMISSIONING CHILDREN'S CARE & SUPPORT                       | TOWN HALL OFFICES   | ELECTRICITY  | £6,084.68 £0.00                     |
| 23-Aug-17<br>23-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies      | Commercial Supplier                                 | Childrens Services<br>Customer, Comm & Service Delivery                | CLEAN & GREEN   | HEATHWAY CENTRE<br>DEPOTS   | ELECTRICITY<br>ELECTRICITY   | £1,090.10 £0.00<br>£4,410.83 £0.00  |
| 23-Aug-17                           | Laser Energy Supplies                               | Commercial Supplier                                 | Service Development & Integration                                      | ADULTS CARE & SUPPORT   | HOMES - GRAYS COURT   | ELECTRICITY  | £1,981.51 £0.00                     |
|                                     |   |   |  |   |   |  |                                     |

| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION CULTURE & RECREATION  | BARKING LEARNING CENTRE<br>VALENCE LIBRARY                        | ELECTRICITY<br>ELECTRICITY | £8,381.82 £0.00<br>£377.52 £0.00    |
|------------------------|--|--|--|--|---|----------------------------|-------------------------------------|
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | CULTURE & RECREATION   | DAGENHAM LIBRARY  | ELECTRICITY                | £2,572.92 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION<br>CULTURE & RECREATION                                       | VALENCE HOUSE MUSEUM<br>VALENCE HOUSE MUSEUM                      | ELECTRICITY<br>ELECTRICITY | £429.05 £0.00<br>£908.17 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE                                    | ELECTRICITY                | £18,081.52 £0.00                    |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Service Development & Integration |  | JIM PETERS ARENA<br>ABBEY SPORTS CENTRE                           | ELECTRICITY<br>ELECTRICITY | £638.09 £0.00<br>£10,323.81 £0.00   |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | ROYCRAFT HOUSE  | ELECTRICITY                | £4,149.85 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS                           | ELECTRICITY<br>ELECTRICITY | £729.71 £0.00<br>£764.96 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARKS CENTRAL ITEMS   | ELECTRICITY                | £777.04 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>Growth & Homes                    | HOUSING GENERAL FUND   | PARKS CENTRAL ITEMS<br>BOUNDARY ROAD HOSTEL                       | ELECTRICITY<br>ELECTRICITY | £747.99 £0.00<br>£1,351.91 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD   | ELECTRICITY                | £2,172.71 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                    | BROCKLEBANK<br>SOUTH EAST LOCALITY CENTRES                        | ELECTRICITY<br>ELECTRICITY | £870.03 £0.00<br>£541.32 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE   | ELECTRICITY                | £1,365.33 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>HRA  | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS              | NORTH LOCALITY CENTRES<br>ELECTRICAL & GAS                        | ELECTRICITY<br>ELECTRICITY | £323.79 £0.00<br>£1,896.39 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Growth & Homes   | HOUSING GENERAL FUND   | BUTLER COURT - HOSTEL   | ELECTRICITY                | £3,477.48 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £710.06 £0.00<br>£694.32 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £719.72 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | CHILDREN'S CENTRE'S GENERAL<br>CHILDREN'S CENTRE'S GENERAL        | ELECTRICITY<br>ELECTRICITY | £390.75 £0.00<br>£1.012.53 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | CHILDREN'S CENTRE'S GENERAL                                       | ELECTRICITY                | £908.53 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | CHILDREN'S CENTRE'S GENERAL<br>CHILDREN'S CENTRE'S GENERAL        | ELECTRICITY<br>ELECTRICITY | £938.71 £0.00<br>£936.29 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | CHILDREN'S CENTRE'S GENERAL                                       | ELECTRICITY                | £883.13 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT COMMISSIONING CHILDREN'S CARE & SUPPORT    | CHILDREN'S CENTRE'S GENERAL<br>CHILDREN'S CENTRE'S GENERAL        | ELECTRICITY<br>ELECTRICITY | £937.46 £0.00<br>£830.92 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | CHILDREN'S CENTRE'S GENERAL                                       | ELECTRICITY                | £769.32 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>HRA  | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS              | CHILDREN'S CENTRE'S GENERAL<br>ELECTRICAL & GAS                   | ELECTRICITY<br>ELECTRICITY | £758.78 £0.00<br>£616.71 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £482.37 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £466.80 £0.00<br>£341.16 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £352.96 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £821.37 £0.00<br>£2,264.46 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £465.87 £0.00                       |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £259.32 £0.00<br>£276.50 £0.00      |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £284.45 £0.00                       |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £270.85 £0.00<br>£280.97 £0.00      |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS ELECTRICAL & GAS                                 | ELECTRICITY                | £382.44 £0.00                       |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £254.32 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £623.44 £0.00<br>£696.62 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | ELECTRICITY<br>ELECTRICITY | £483.00 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY                | £329.20 £0.00<br>£1,081.24 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,282.23 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £1,229.27 £0.00<br>£1,746.66 £0.00  |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £1,297.09 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £1,779.21 £0.00<br>£889.78 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £674.38 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £905.93 £0.00<br>£643.69 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £726.32 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £858.14 £0.00<br>£2,473.84 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £833.73 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ELECTRICAL & GAS                              | ELECTRICITY<br>ELECTRICITY | £585.51 £0.00<br>£764.43 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £406.65 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | PARK SPORTS GENERAL<br>PARK SPORTS GENERAL                        | ELECTRICITY<br>ELECTRICITY | £1,267.94 £0.00<br>£308.52 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £689.26 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>Dedicated Schools Grant           | CLEAN & GREEN<br>HIGH NEEDS  | RIPPLESIDE CEMETERY<br>THE TUITION CENTRE (PRU)                   | ELECTRICITY<br>ELECTRICITY | £587.57 £0.00<br>£2,537.48 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | WEST LOCALITY CENTRES   | ELECTRICITY                | £397.99 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | BARKING PARK<br>BARKING PARK                                      | ELECTRICITY<br>ELECTRICITY | £325.92 £0.00<br>£364.88 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | LIFELINE NURSERIES RECHARGEABLE                                   | ELECTRICITY                | £944.49 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Customer, Comm & Service Delivery | HEALTHY LIFESTYLES<br>ENFORCEMENT  | COMMUNITY HALLS - GENERAL<br>HIGHWAYS MAINTENANCE STREET LIGHTING | ELECTRICITY<br>ELECTRICITY | £266.71 £0.00<br>£305.15 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | 80 GASCOIGNE ROAD   | ELECTRICITY                | £2,249.05 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Customer, Comm & Service Delivery | ADULT'S CARE & SUPPORT   | HALBUTT STREET 202<br>PARK SPORTS GENERAL                         | ELECTRICITY<br>ELECTRICITY | £1,637.91 £0.00<br>£265.14 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | HEALTHY LIFESTYLES   | COMMUNITY HALLS - GENERAL   | ELECTRICITY                | £1,380.64 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>HRA                               | CLEAN & GREEN<br>HOUSING AND NEIGHBOURHOODS  | PARK SPORTS GENERAL<br>ELECTRICAL & GAS                           | ELECTRICITY<br>ELECTRICITY | £3,489.30 £0.00<br>£346.18 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Delivery                                      | HOUSING MANAGEMENT TRAVELLERS  | TRAVELLERS CARAVAN SITE (EASTBROOKEND)                            | ELECTRICITY                | £1,060.42 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Customer, Comm & Service Delivery<br>HRA                               | ENFORCEMENT<br>HOUSING AND NEIGHBOURHOODS  | OFF STREET PARKING AND ADMINISTRATION<br>ELECTRICAL & GAS         | ELECTRICITY<br>ELECTRICITY | £1,610.03 £0.00<br>£933.39 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | ELECTRICITY                | £795.25 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>EDUCATION, YOUTH & CHILDCARE                         | ELECTRICAL & GAS YOUTH SERVICE MAINTENANCE                        | ELECTRICITY<br>ELECTRICITY | £2,117.42 £0.00<br>£1,166.45 £0.00  |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | YOUTH SERVICE MAINTENANCE   | ELECTRICITY                | £909.16 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                       | YOUTH SERVICE MAINTENANCE<br>YOUTH SERVICE MAINTENANCE            | ELECTRICITY<br>ELECTRICITY | £825.54 £0.00<br>£859.00 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | YOUTH SERVICE MAINTENANCE   | ELECTRICITY                | £866.73 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                       | YOUTH SERVICE MAINTENANCE<br>YOUTH SERVICE MAINTENANCE            | ELECTRICITY<br>ELECTRICITY | £958.83 £0.00<br>£806.33 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | YOUTH SERVICE MAINTENANCE   | ELECTRICITY                | £759.32 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES               | GAS<br>GAS                 | £1,227.06 £0.00<br>£49.391.99 £0.00 |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | GAS                        | £1,003.94 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES               | GAS<br>GAS                 | £872.15 £0.00<br>£865.82 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | GAS                        | £1,330.83 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ASSET MANAGEMENT SERVICES ASSET MANAGEMENT SERVICES               | GAS<br>GAS                 | £1,268.76 £0.00<br>£666.22 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | GAS<br>GAS                 | £4,510.28 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Finance & Investment              | ASSETS & INVESTMENT  | KALLAR LODGE<br>CIVIC CENTRE OFFICES                              | GAS<br>GAS                 | £992.48 £0.00<br>£1,251.16 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | GAS                        | £1,802.99 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                           | ELECTRICAL & GAS<br>ASSET MANAGEMENT SERVICES                     | GAS<br>GAS                 | £510.16 £0.00<br>£664.02 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | ROYCRAFT HOUSE  | GAS                        | £594.54 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>Customer, Comm & Service Delivery                               | HOUSING AND NEIGHBOURHOODS<br>CLEAN & GREEN  | ELECTRICAL & GAS<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP            | GAS<br>GAS                 | £1,091.61 £0.00<br>£726.72 £0.00    |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS  | GAS<br>GAS<br>GAS          | £1,113.45 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS<br>HOUSING GENERAL FUND                                 | ELECTRICAL & GAS<br>BOUNDARY ROAD HOSTEL                          | GAS                        | £271.25 £0.00<br>£321.39 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Finance & Investment   | ASSETS & INVESTMENT  | TOWN HALL OFFICES   | GAS                        | £880.92 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | Growth & Homes<br>HRA  | HOUSING GENERAL FUND<br>HOUSING AND NEIGHBOURHOODS                                 | BROCKLEBANK<br>ELECTRICAL & GAS                                   | GAS<br>GAS                 | £695.02 £0.00<br>£611.07 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HOMES - GRAYS COURT   | GAS                        | £352.67 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies | Commercial Supplier<br>Commercial Supplier | HRA<br>Growth & Homes  | HOUSING AND NEIGHBOURHOODS<br>CULTURE & RECREATION                                 | ASSET MANAGEMENT SERVICES<br>BARKING LEARNING CENTRE              | GAS<br>GAS                 | £346.92 £0.00<br>£585.26 £0.00      |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | HRA  | HOUSING AND NEIGHBOURHOODS   | ASSET MANAGEMENT SERVICES   | GAS<br>GAS                 | £413.69 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies    | Commercial Supplier<br>Commercial Supplier | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE<br>BECONTREE HEATH LEISURE CENTRE             | GAS                        | £4,829.88 £0.00<br>£3,813.30 £0.00  |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP                                | GAS                        | £627.21 £0.00                       |
| 23-Aug-17              | Laser Energy Supplies                          | Commercial Supplier                        | Service Development & Integration                                      | ADULT S CARE & SUPPORT   | 80 GASCOIGNE ROAD   | GAS                        | £353.01 £0.00                       |
|                        |  |  |  |  |   |                            |                                     |

| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | £3,313.68 £0.00                       |
|------------------------|--|--|--|--|--|--|---------------------------------------|
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies  | Commercial Supplier<br>Commercial Supplier           | HRA<br>Customer,Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS<br>CLEAN & GREEN                                    | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES) PARK SPORTS GENERAL                     | GAS<br>GAS   | £539.38 £0.00<br>£305.81 £0.00        |
| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | GAS  | £538.82 £0.00                         |
| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | PARK SPORTS GENERAL  | GAS  | £291.18 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>HRA                               | HOUSING AND NEIGHBOURHOODS   | HEATHLANDS DAY CENTRE<br>ASSET MANAGEMENT SERVICES                                       | GAS<br>GAS   | £367.15 £0.00<br>£4,097.73 £0.00      |
| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | TREWERN OUTDOOR EDUCATION CENTRE   | GAS<br>GAS   | £425.91 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies  | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                   | TREWERN OUTDOOR EDUCATION CENTRE TREWERN OUTDOOR EDUCATION CENTRE                        | GAS<br>GAS   | £359.93 £0.00<br>£346.47 £0.00        |
| 23-Aug-17              | Laser Energy Supplies<br>Laser Energy Supplies   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | CCTV & CONTRACT SECURITY   | ELECTRICITY  | £270.49 £0.00                         |
| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | CCTV & CONTRACT SECURITY   | ELECTRICITY  | £263.67 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | CCTV & CONTRACT SECURITY<br>CCTV & CONTRACT SECURITY                                     | ELECTRICITY<br>ELECTRICITY   | £271.21 £0.00<br>£261.76 £0.00        |
| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | CCTV & CONTRACT SECURITY   | ELECTRICITY  | £270.49 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies<br>Laser Energy Supplies   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT<br>ENFORCEMENT   | CCTV & CONTRACT SECURITY<br>CCTV & CONTRACT SECURITY                                     | ELECTRICITY<br>ELECTRICITY   | £271.21 £0.00<br>£272.44 £0.00        |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      |  | CCTV & CONTRACT SECURITY   | ELECTRICITY  | £272.44 £0.00<br>£263.67 £0.00        |
| 23-Aug-17              | Laser Energy Supplies  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | HIGHWAYS MAINTENANCE - STREET LIGHTING   | ELECTRICITY  | £29,982.12 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Laser Energy Supplies Laser Energy Supplies  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT<br>ENFORCEMENT   | HIGHWAYS MAINTENANCE - STREET LIGHTING<br>CCTV & CONTRACT SECURITY                       | ELECTRICITY<br>ELECTRICITY   | £22,536.21 £0.00<br>£272.44 £0.00     |
| 23-Aug-17<br>23-Aug-17 | Laserlife  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £1,000.00 £0.00                       |
| 23-Aug-17              | Littlestone Cowan Solicitors   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £198,707.00 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Manor Infants School<br>Manor Infants School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £397,636.59 £0.00<br>£22,873.80 £0.00 |
| 23-Aug-17              | Manor Infants School   | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS   | PRIMARY SCHOOL - ARP PROVISION   | SCHOOLS - TRANSFER PAYMENT   | £22,099.00 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Manor Infants School<br>Manor Infants School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>SCHOOLS - FUNDING   | NURSERY EDUCATION - SCHOOLS<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                    | £42,749.44 £0.00<br>£633.33 £0.00     |
| 23-Aug-17              | Manor Junior School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £183,348.11 £0.00                     |
| 23-Aug-17              | Manor Junior School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £10,224.36 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Manpower Direct Ltd<br>Manpower Direct Ltd   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | SURVEILLANCE AND MONITORING SERVICE (SAMS)<br>SURVEILLANCE AND MONITORING SERVICE (SAMS) | SECURITY OF PREMISES SECURITY OF PREMISES  | £2,559.56 £0.00<br>£2,774.79 £0.00    |
| 23-Aug-17              | Manpower Direct Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | SURVEILLANCE AND MONITORING SERVICE (SAMS)   | SECURITY OF PREMISES   | £2,491.79 £0.00                       |
| 23-Aug-17              | Manpower Direct Ltd  | Commercial Supplier                                  | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | SURVEILLANCE AND MONITORING SERVICE (SAMS)   | SECURITY OF PREMISES SECURITY OF PREMISES  | £2,720.76 £0.00<br>£2.312.82 £0.00    |
| 23-Aug-17<br>23-Aug-17 | Manpower Direct Ltd<br>Marks Gate Infants  | Commercial Supplier<br>Local Authority Services      | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SURVEILLANCE AND MONITORING SERVICE (SAMS)<br>SCHOOLS BLOCK                              | SCHOOLS - TRANSFER PAYMENT   | £2,312.82 £0.00<br>£5,728.46 £0.00    |
| 23-Aug-17              | Marks Gate Infants   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £633.33 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Marks Gate Infants<br>Marks Gate Infants   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>DSG - EARLY YEARS   | SCHOOLS BLOCK<br>NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £102,106.72 £0.00<br>£10,331.07 £0.00 |
| 23-Aug-17              | Marks Gate Junior School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,477.78 £0.00                       |
| 23-Aug-17              | Marks Gate Junior School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £126,738.85 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Marks Gate Junior School<br>Marsh Green School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>DSG - EARLY YEARS   | SCHOOLS BLOCK<br>NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £15,002.31 £0.00<br>£7.619.65 £0.00   |
| 23-Aug-17              | Marsh Green School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £128,344.57 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Marsh Green School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING<br>MENTAL HEALTH   | SCHOOLS BLOCK<br>MENTAL HEALTH SUPPORT   | SCHOOLS - TRANSFER PAYMENT<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING        | £6,712.82 £0.00<br>£2,400.00 £0.00    |
| 23-Aug-17<br>23-Aug-17 | Mayesbrook House Community Support<br>Monteagle Primary School                                       | Commercial Supplier<br>Local Authority Services      | Service Development & Integration<br>Dedicated Schools Grant           | HIGH NEEDS   | PRIMARY SCHOOL - ARP PROVISION   | SCHOOLS - TRANSFER PAYMENT   | £59,661.96 £0.00                      |
| 23-Aug-17              | Monteagle Primary School   | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS  | SCHOOLS - TRANSFER PAYMENT   | £11,316.04 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Monteagle Primary School<br>Monteagle Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £43,625.38 £0.00<br>£250.613.80 £0.00 |
| 23-Aug-17<br>23-Aug-17 | Monteagle Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £25,323.29 £0.00                      |
| 23-Aug-17              | Monteagle Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £422.22 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Neilcott Construction Ltd<br>NWG Business Ltd  | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Customer, Comm & Service Delivery                 | Capital Outlay CLEAN & GREEN   | CORPORATE BS<br>DEPOTS   | CAPITAL OUTLAY<br>WATER AND SEWERAGE   | £111,065.00 £0.00<br>£529.60 £0.00    |
| 23-Aug-17              | NWG Business Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE   | WATER AND SEWERAGE   | £2,914.24 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | NWG Business Ltd<br>NWG Business Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>HRA                               | ADULT'S CARE & SUPPORT<br>HOUSING AND NEIGHBOURHOODS                           | HEATHLANDS DAY CENTRE  | WATER AND SEWERAGE<br>WATER AND SEWERAGE   | £2,511.33 £0.00<br>£694.17 £0.00      |
| 23-Aug-17<br>23-Aug-17 | NWG Business Ltd   | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | VOIDS<br>DAGENHAM LIBRARY  | WATER AND SEWERAGE<br>WATER AND SEWERAGE   | £630.37 £0.00                         |
| 23-Aug-17              | Oakray Ltd   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £3,758.20 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £4,571.76 £0.00<br>£4.500.00 £0.00    |
| 23-Aug-17<br>23-Aug-17 | Ocean Media Group Ltd  | Commercial Supplier                                  | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | STAFF DEVELOPMENT AND TRAINING   | £930.00 £0.00                         |
| 23-Aug-17              | Orbis Protect Ltd  | Commercial Supplier                                  | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | SECURITY OF PREMISES   | £1,294.48 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Orbis Protect Ltd<br>Parsloes Primary  | Commercial Supplier<br>Local Authority Services      | Dedicated Schools Grant  | HOUSING AND NEIGHBOURHOODS<br>SCHOOLS - FUNDING                                | PROPERTY MANAGEMENT EAST<br>SCHOOLS BLOCK  | SECURITY OF PREMISES<br>SCHOOLS - TRANSFER PAYMENT                                   | £634.06 £0.00<br>£15,379.74 £0.00     |
| 23-Aug-17              | Parsloes Primary   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £208,721.13 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Parsloes Primary Parsloes Primary  | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>SCHOOLS - FUNDING   | NURSERY EDUCATION - SCHOOLS<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                    | £10,303.65 £0.00<br>£1.477.78 £0.00   |
| 23-Aug-17              | Pathfinder Care Services Ltd   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ASYLUM SEEKERS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £300.00 £0.00                         |
| 23-Aug-17              | PHS Group Pic  | Commercial Supplier                                  | Childrens Services   | TRADED SERVICES  | BUILDING CLEANING  | CLEANING MATERIALS   | £6,124.04 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Post Office Ltd Payout<br>Potter Raper Partnership   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Corporate Capital                 | ADULT'S CARE & SUPPORT<br>Capital Outlay                                       | PHYSICAL SUPPORT<br>CORPORATE BS   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>CAPITAL OUTLAY                            | £4,034.51 £0.00<br>£3,000.00 £0.00    |
| 23-Aug-17<br>23-Aug-17 | Prospero Recruitment Ltd   | Commercial Supplier                                  | Dedicated Schools Grant  | HIGH NEEDS   | THE TUITION CENTRE (PRU)   | AGENCY STAFF   | £1,700.00 £0.00                       |
| 23-Aug-17              | Purdy Contracts Ltd<br>Reducted  | Commercial Supplier<br>Direct Payments               | Growth & Homes   | HOUSING GENERAL FUND   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>CORPORATE BS                                   | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £3,677.15 £0.00<br>£3.500.00 £0.00    |
| 23-Aug-17<br>23-Aug-17 | Redacted<br>Redacted   | Direct Payments Direct Payments                      | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £3,500.00 £0.00<br>£761.20 £0.00      |
| 23-Aug-17              | Redacted   | Direct Payments                                      | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £3,610.75 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Redacted<br>Redacted   | Non Commercial Supplier<br>Foster Carers             | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                                     | PROFESSIONAL SERVICES - GENERAL<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  | £2,886.00 £0.00<br>£800.00 £0.00      |
| 23-Aug-17              | Redacted   | Direct Payments                                      | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £3,700.70 £0.00                       |
| 23-Aug-17              | Redacted   | Direct Payments                                      | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £4,000.00 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments                   | Corporate Capital<br>Corporate Capital                                 | Capital Outlay<br>Capital Outlay   | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £3,500.00 £0.00<br>£2.000.00 £0.00    |
| 23-Aug-17              | Richard Alibon Primary School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £222,009.08 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Richard Alibon Primary School<br>Richard Alibon Primary School                                       | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER                       | £18,239.62 £0.00<br>£1.477.78 £0.00   |
| 23-Aug-17<br>23-Aug-17 | Richard Alibon Primary School  | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS  | SCHOOLS - TRANSFER PAYMENT   | £10,730.93 £0.00                      |
| 23-Aug-17              | Richard Alibon Primary School  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS   | PRIMARY SCHOOL - ARP PROVISION   | SCHOOLS - TRANSFER PAYMENT   | £19,466.67 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Rider Levett Bucknall<br>Rider Levett Bucknall   | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £1,429.17 £0.00<br>£4,012.50 £0.00    |
| 23-Aug-17              | Rider Levett Bucknall  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £405.68 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Ripple Primary School<br>Ripple Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>DSG - EARLY YEARS   | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £398,988.31 £0.00<br>£20.977.03 £0.00 |
| 23-Aug-17              | Ripple Primary School  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS   | NURSERY EDUCATION - SCHOOLS<br>PRIMARY SCHOOL - ARP PROVISION                            | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £26,138.89 £0.00                      |
| 23-Aug-17              | Ripple Primary School (Partnership Learning Trust)   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                    | £23,573.85 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Riverside Bridge School (Partnership Learning Trust)<br>RM Education Ltd                             | Local Authority Services<br>Commercial Supplier      | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | SPECIAL SCHOOL FUNDING<br>THE TUITION CENTRE (PRU)                                       | ICT HARDWARE   | £73,026.00 £0.00<br>£14,400.00 £0.00  |
| 23-Aug-17              | RM Education Ltd   | Commercial Supplier                                  | Dedicated Schools Grant  | HIGH NEEDS   | THE TUITION CENTRE (PRU)   | ICT MAINTENANCE AND SUPPORT  | £544.61 £0.00                         |
| 23-Aug-17<br>23-Aug-17 | Robert Clack School<br>Robert Clack School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £43,645.03 £0.00<br>£731,981.35 £0.00 |
| 23-Aug-17              | Robert Clack School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,266.67 £0.00                       |
| 23-Aug-17              | Roding Primary School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,688.89 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Roding Primary School<br>Roding Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>SCHOOLS - FUNDING   | NURSERY EDUCATION - SCHOOLS<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £25,980.45 £0.00<br>£38.176.80 £0.00  |
| 23-Aug-17              | Roding Primary School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £423,598.28 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Rush Green Primary School<br>Rush Green Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>SCHOOLS - FUNDING   | NURSERY EDUCATION - SCHOOLS<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                    | £14,089.40 £0.00<br>£2,322.22 £0.00   |
| 23-Aug-17              | Rush Green Primary School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £22,892.31 £0.00                      |
| 23-Aug-17              | Rush Green Primary School  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £286,335.98 £0.00                     |
| 23-Aug-17<br>23-Aug-17 | Saint Josephs Catholic Primary School (Dagenham)<br>Saint Josephs Catholic Primary School (Dagenham) | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>DSG - EARLY YEARS   | SCHOOLS BLOCK<br>NURSERY EDUCATION - SCHOOLS   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £139,054.18 £0.00<br>£7.567.77 £0.00  |
| 23-Aug-17              | Saint Josephs Catholic Primary School (Dagenham)   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £4.452.91 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Saint Joseph's Rc Primary School (Barking)<br>Saint Joseph's Rc Primary School (Barking)             | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING   | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £135,072.76 £0.00<br>£6,848.21 £0.00  |
| 23-Aug-17              | Saint Joseph's Rc Primary School (Barking)   | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS  | SCHOOLS - TRANSFER PAYMENT   | £5,715.03 £0.00                       |
| 23-Aug-17              | Saint Vincents Rc Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £2,919.23 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Saint Vincents Rc Primary School<br>Saint Vincents Rc Primary School                                 | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>SCHOOLS - FUNDING   | NURSERY EDUCATION - SCHOOLS<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £5,122.12 £0.00<br>£80.892.23 £0.00   |
| 23-Aug-17              | Saltash Enterprises Ltd  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | SCHOOLS BLOCK<br>HRA BALANCE SHEET (BS)  | CAPITAL OUTLAY   | £5,861.00 £0.00                       |
| 23-Aug-17<br>23-Aug-17 | Smartcitizen Ltd<br>Social Signin Limited  | Commercial Supplier                                  | Service Development & Integration<br>Finance & Investment              | HEALTHY LIFESTYLES<br>STRATEGY & PROGRAMMES                                    | BECONTREE HEATH LEISURE CENTRE<br>MARKETING & COMMUNICATION                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER | £1,330.00 £0.00<br>£2,500.00 £0.00    |
| 23-Aug-17<br>23-Aug-17 | Social Signin Limited<br>Southwood Primary   | Commercial Supplier<br>Local Authority Services      | Finance & Investment<br>Dedicated Schools Grant                        | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £219,094.98 £0.00                     |
| 23-Aug-17              | Southwood Primary  | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £19,780.00 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | Southwood Primary<br>St Peters Catholic Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>SCHOOLS - FUNDING   | NURSERY EDUCATION - SCHOOLS<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT                             | £12,472.30 £0.00<br>£8,389.74 £0.00   |
| 23-Aug-17              | St Peters Catholic Primary School  | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS  | SCHOOLS - TRANSFER PAYMENT   | £5,978.68 £0.00                       |
| 23-Aug-17              | St Peters Catholic Primary School  | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS   | PRIMARY SCHOOL - ARP PROVISION   | SCHOOLS - TRANSFER PAYMENT   | £12,725.00 £0.00                      |
| 23-Aug-17<br>23-Aug-17 | St Peters Catholic Primary School<br>SThree Partnership LLP  | Local Authority Services<br>Commercial Supplier      | Dedicated Schools Grant<br>Finance & Investment                        | SCHOOLS - FUNDING<br>FINANCE   | SCHOOLS BLOCK<br>SERVICE TEAMS FINANCE   | SCHOOLS - TRANSFER PAYMENT<br>AGENCY STAFF   | £147,705.97 £0.00<br>£1.650.00 £0.00  |
| 23-Aug-17              | SThree Partnership LLP   | Commercial Supplier                                  | Finance & Investment   | FINANCE  | SERVICE TEAMS FINANCE  | AGENCY STAFF   | £1,650.00 £0.00                       |
| 23-Aug-17              | SThree Partnership LLP   | Commercial Supplier                                  | Finance & Investment   | FINANCE  | SERVICE TEAMS FINANCE  | AGENCY STAFF   | £1,650.00 £0.00                       |
|                        |  |  |  |  |  |  |                                       |

| 23-Aug-17              | Summit Property Maintenance Ltd T/A Summit Projects  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £42,095.00              | £0.00          |
|------------------------|--|--|--|--|--|--|-------------------------|----------------|
| 23-Aug-17<br>23-Aug-17 | Summit Property Maintenance Ltd T/A Summit Projects<br>Taylor Dolman Ltd                                 | Commercial Supplier<br>Commercial Supplier           | Corporate Capital<br>Service Development & Integration                 | Capital Outlay<br>HEALTHY LIFESTYLES                           | CORPORATE BS<br>ABBEY SPORTS CENTRE  | CAPITAL OUTLAY MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS  |                         | £0.00<br>£0.00 |
| 23-Aug-17              | The Barnes Group Ltd T/A Barnes Construction   | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY<br>STAFF DEVELOPMENT AND TRAINING   | £901,524.95             |                |
| 23-Aug-17<br>23-Aug-17 | The Education and Training Foundation<br>The Huntercombe Group   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Dedicated Schools Grant                          | EDUCATION, YOUTH & CHILDCARE<br>HIGH NEEDS                     | ADULT COLLEGE<br>HIGH NEEDS TOP UPS - OB                                   | PROFESSIONAL SERVICES - GENERAL  |                         | £0.00          |
| 23-Aug-17              | The Huntercombe Group  | Commercial Supplier                                  | Dedicated Schools Grant  | HIGH NEEDS   | HIGH NEEDS TOP UPS - OB  | PROFESSIONAL SERVICES - GENERAL  | £2,100.00               | £0.00          |
| 23-Aug-17<br>23-Aug-17 | The James Cambell Primary School<br>The Sydney Russell School T/A Partnership Learning Trust             | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS                                       | PRIMARY SCHOOL - ARP PROVISION<br>SECONDARY SCHOOL - ARP PROVISION         | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER  |                         | £0.00<br>£0.00 |
| 23-Aug-17              | Thomas Arnold Primary School   | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS  | SCHOOLS - TRANSFER PAYMENT   | £7,502.55               | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Thomas Arnold Primary School<br>Thomas Arnold Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING                         | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT   |                         | £0.00          |
| 23-Aug-17              | Thomas Ridley & Son Ltd  | Commercial Supplier                                  | Childrens Services   | TRADED SERVICES  | CATERING - WARREN COMP AND JUNIOR  | CATERING AND VENDING SUPPLIES  | £953.89                 | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Thomas Ridley & Son Ltd<br>Thomas Ridley & Son Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | TRADED SERVICES TRADED SERVICES                                | CATERING - SOUTHWOOD PRIMARY<br>CATERING - WILLIAM BELLAMY INFANTS         | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES   |                         | £0.00          |
| 23-Aug-17              | Thomas Ridley & Son Ltd  | Commercial Supplier                                  | Childrens Services   | TRADED SERVICES  | CATERING - GRAFTON   | CATERING AND VENDING SUPPLIES  | £333.17                 | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Thomas Ridley & Son Ltd<br>Thomas Ridley & Son Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Childrens Services                               | TRADED SERVICES TRADED SERVICES                                | CATERING - WARREN COMP AND JUNIOR<br>CATERING - MARSH GREEN PRIMARY        | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES   |                         | £0.00<br>£0.00 |
| 23-Aug-17<br>23-Aug-17 | Thomas Ridley & Son Ltd  | Commercial Supplier                                  | Childrens Services   | TRADED SERVICES TRADED SERVICES                                | CATERING - VILLAGE INFANTS   | CATERING AND VENDING SUPPLIES  | £363.27                 | £0.00          |
| 23-Aug-17              | Thomas Ridley & Son Ltd  | Commercial Supplier                                  | Childrens Services   | TRADED SERVICES  | CATERING - BEAM  | CATERING AND VENDING SUPPLIES  | £299.27                 | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Thomas Ridley & Son Ltd<br>Tilbury Contracts Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Corporate Capital                                | TRADED SERVICES<br>Capital Outlay                              | CATERING - DAGENHAM PARK COMMUNITY SCHOOL<br>CORPORATE BS                  | CATERING AND VENDING SUPPLIES<br>CAPITAL OUTLAY  | £860.22<br>£10,170.00   | £0.00<br>£0.00 |
| 23-Aug-17              | Total Assist Education Ltd   | Commercial Supplier                                  | Dedicated Schools Grant  | HIGH NEEDS   | THE TUITION CENTRE (PRU)   | AGENCY STAFF   |                         | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Trinity School Trinity School  | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>HIGH NEEDS                                | SCHOOLS BLOCK<br>HIGH NEEDS TOP UPS - POST 16                              | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT   |                         | £0.00          |
| 23-Aug-17              | Trinity School   | Local Authority Services                             | Dedicated Schools Grant  | HIGH NEEDS   | SPECIAL SCHOOL FUNDING   | SCHOOLS - TRANSFER PAYMENT   | £456,788.44             | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Trinity School<br>Upminster Containers Ltd   | Local Authority Services<br>Commercial Supplier      | Dedicated Schools Grant<br>Customer, Comm & Service Delivery           | SCHOOLS - FUNDING<br>CLEAN & GREEN                             | SCHOOLS BLOCK<br>CEMETERIES CENTRAL ITEMS                                  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL   |                         | £0.00<br>£0.00 |
| 23-Aug-17              | Valence Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £34,711.88              | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Valence Primary School<br>Valence Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING                         | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER  | £410,314.27<br>£844.44  | £0.00          |
| 23-Aug-17              | Valence Primary School   | Local Authority Services                             | Dedicated Schools Grant  | DSG - EARLY YEARS  | NURSERY EDUCATION - SCHOOLS  | SCHOOLS - TRANSFER PAYMENT   | £31,845.75              | £0.00          |
| 23-Aug-17<br>23-Aug-17 | Valence Primary School<br>Village Infants School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>SCHOOLS - FUNDING                                | PRIMARY SCHOOL - ARP PROVISION<br>SCHOOLS BLOCK                            | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT   |                         | £0.00          |
| 23-Aug-17              | Village Infants School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £107,832.78             | £0.00          |
| 23-Aug-17              | Village Infants School<br>Warren Comprehensive School  | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>HIGH NEEDS                                | NURSERY EDUCATION - SCHOOLS<br>SECONDARY SCHOOL - ARP PROVISION            | SCHOOLS - TRANSFER PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER  |                         | £0.00          |
| 23-Aug-17<br>23-Aug-17 | William Bellamy Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   |                         | £0.00          |
| 23-Aug-17              | William Bellamy Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £356,312.77             |                |
| 23-Aug-17<br>23-Aug-17 | William Bellamy Primary School<br>William Bellamy Primary School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>HIGH NEEDS                                | NURSERY EDUCATION - SCHOOLS<br>PRIMARY SCHOOL - ARP PROVISION              | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT   |                         | £0.00<br>£0.00 |
| 23-Aug-17              | William Bellamy Primary School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   |                         | £0.00          |
| 23-Aug-17<br>23-Aug-17 | William Ford C of E School<br>William Ford C of E School   | Local Authority Services<br>Local Authority Services | Dedicated Schools Grant<br>Dedicated Schools Grant                     | SCHOOLS - FUNDING<br>SCHOOLS - FUNDING                         | SCHOOLS BLOCK<br>SCHOOLS BLOCK   | SCHOOLS - TRANSFER PAYMENT<br>SCHOOLS - TRANSFER PAYMENT   | £1,800.00<br>£12,241.54 | £0.00<br>£0.00 |
| 23-Aug-17              | William Ford C of E School   | Local Authority Services                             | Dedicated Schools Grant  | SCHOOLS - FUNDING  | SCHOOLS BLOCK  | SCHOOLS - TRANSFER PAYMENT   | £133,009.12             | £0.00          |
| 23-Aug-17<br>24-Aug-17 | WSP UK Ltd<br>Abbey Liftcare Ltd   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Growth & Homes                                 | FINANCE<br>CULTURE & RECREATION                                | SD FINANCE & INVESTMENT<br>BARKING LEARNING CENTRE                         | R & M MINOR WORKS<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL  |                         | £0.00          |
| 24-Aug-17              | Abbeyfield East London   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £28,608.19              | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Access & Lock Ltd<br>Access & Lock Ltd   | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Finance & Investment                             | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>ASSETS & INVESTMENT | WEST LOCALITY CENTRES<br>TOWN HALL OFFICES                                 | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           |                         | £0.00          |
| 24-Aug-17              | Access & Lock Ltd  | Commercial Supplier                                  | Growth & Homes   | HOUSING GENERAL FUND   | JOHN SMITH HOUSE   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £3,926.14               | £0.00          |
| 24-Aug-17              | Acorn Landscape & Fencing<br>Acorn Landscape & Fencing   | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS       | PROPERTY MANAGEMENT EAST<br>PROPERTY MANAGEMENT EAST                       | R & M MINOR WORKS<br>R & M MINOR WORKS   | £912.00<br>£480.00      | £0.00<br>£0.00 |
| 24-Aug-17<br>24-Aug-17 | Adocto UK Ltd  | Commercial Supplier                                  | Growth & Homes   | GROWTH & HOMES   | SD GROWTH & HOMES  | AGENCY STAFF   |                         | £0.00          |
| 24-Aug-17              | Ajs Ltd  | Commercial Supplier                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £863.94                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                   | TRANSFORMATION<br>TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES  |                         | £0.00          |
| 24-Aug-17              | Allen Lane Ltd   | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   |                         | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Amersham Park House<br>Anisten Homes   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Growth & Homes                    | ADULT'S CARE & SUPPORT<br>HOUSING GENERAL FUND                 | LEARNING DISABILITIES SUPPORT<br>HOUSING ADVICE SERVICE - RENT DEPOSITS    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                          |                         | £0.00<br>£0.00 |
| 24-Aug-17              | Apasen   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | LEARNING DISABILITIES SUPPORT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,216.00               | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Barking Havering And Redbridge Hospitals Nhs Trust<br>Barking Havering And Redbridge Hospitals Nhs Trust | NHS / Medical Bodies<br>NHS / Medical Bodies         | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT               | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT                                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,848.00<br>£1,848.00  | £0.00          |
| 24-Aug-17              | Brake Bros Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE   | CATERING AND VENDING SUPPLIES  | £539.66                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Brake Bros Ltd<br>Brake Bros Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE<br>BECONTREE HEATH LEISURE CENTRE           | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES   |                         | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Brake Bros Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE   | CATERING AND VENDING SUPPLIES  | £732.60                 | £0.00          |
| 24-Aug-17              | Brake Bros Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE<br>BECONTREE HEATH LEISURE CENTRE           | CATERING AND VENDING SUPPLIES  | £438.88                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Brake Bros Ltd<br>Brake Bros Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES HEALTHY LIFESTYLES                          | BECONTREE HEATH LEISURE CENTRE<br>BECONTREE HEATH LEISURE CENTRE           | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES   | £695.66<br>£627.68      | £0.00<br>£0.00 |
| 24-Aug-17              | Britannia Pharmacy   | NHS / Medical Bodies                                 | Service Development & Integration                                      | PUBLIC HEALTH  | SEXUAL HEALTH  | PAYMENT TO PRIMARY CARE PROVIDERS  | £304.00                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | British Gas Business<br>British Gas Business   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Customer Comm & Service Delivery  | HOUSING MANAGEMENT TRAVELLERS HOUSING MANAGEMENT TRAVELLERS    | 338 HEATHWAY<br>338 HEATHWAY   | RESPONSIVE REPAIRS - BUILDING<br>RESPONSIVE REPAIRS - BUILDING   |                         | £0.00          |
| 24-Aug-17              | British Gas Business   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | HOUSING MANAGEMENT TRAVELLERS                                  | 338 HEATHWAY   | RESPONSIVE REPAIRS - BUILDING  | £313.71                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | British Gas Business<br>British Gas Business   | Commercial Supplier<br>Commercial Supplier           |  | HOUSING MANAGEMENT TRAVELLERS HOUSING MANAGEMENT TRAVELLERS    | 338 HEATHWAY<br>338 HEATHWAY   | RESPONSIVE REPAIRS - BUILDING<br>RESPONSIVE REPAIRS - BUILDING   |                         | £0.00          |
| 24-Aug-17              | British Gas Business   | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | HOUSING MANAGEMENT TRAVELLERS                                  | 338 HEATHWAY   | RESPONSIVE REPAIRS - BUILDING  | £369.52                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | British Gas Business<br>Cambian Care Services Ltd  | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Service Development & Integration | HOUSING MANAGEMENT TRAVELLERS                                  | 338 HEATHWAY<br>LEARNING DISABILITIES SUPPORT                              | RESPONSIVE REPAIRS - BUILDING<br>RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                |                         | £0.00<br>£0.00 |
| 24-Aug-17              | Capacity Care Ltd  | Commercial Supplier                                  | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT                           | ADULT SAFEGUARDING   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £275.00                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Capita Resourcing Ltd  | Commercial Supplier<br>Commercial Supplier           | Childrens Services<br>Service Development & Integration                | EDUCATION, YOUTH & CHILDCARE                                   | ADVISORY TEACHERS PHYSICAL SUPPORT   | PROFESSIONAL SERVICES - GENERAL<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                                       | £540.00                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Care UK Community Partnerships Ltd<br>Contract Security Services Ltd                                     | Commercial Supplier                                  | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT  | PRIVATE CONTRACTORS PAYMENT - OTHER  |                         | £0.00          |
| 24-Aug-17              | Contract Security Services Ltd<br>Contract Security Services Ltd   | Commercial Supplier                                  | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT<br>OFF STREET PARKING AND ADMINISTRATION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |                         | £0.00<br>£0.00 |
| 24-Aug-17<br>24-Aug-17 | Contract Security Services Ltd  Contract Security Services Ltd   | Commercial Supplier<br>Commercial Supplier           | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | ON STREET PARKING AND ENFORCEMENT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £4,164.71               | £0.00          |
| 24-Aug-17              | Cranstoun Drug Services D & B Motors   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Customer, Comm & Service Delivery | PUBLIC HEALTH  | PROMOTING HEALTH (INCLUDING DAAT) FRIZLANDS DEPOT TRANSPORT WORKSHOP       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>VEHICLE REPAIRS AND MAINTENANCE   | £2,989.29               | £0.00<br>£0.00 |
| 24-Aug-17<br>24-Aug-17 | Derham House   | Commercial Supplier Commercial Supplier              | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  |                         | £0.00          |
| 24-Aug-17              | Down House   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT  | £1,523.60               | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Dr K Kashyap<br>Dr M Goyal t/a Church Elm Lane Medical Practice  | NHS / Medical Bodies<br>NHS / Medical Bodies         | Service Development & Integration<br>Service Development & Integration |  | HEALTHY ADULTS<br>SEXUAL HEALTH  | PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS  |                         | £0.00          |
| 24-Aug-17              | Dr M Goyal t/a Church Elm Lane Medical Practice  | NHS / Medical Bodies                                 | Service Development & Integration                                      | PUBLIC HEALTH  | SEXUAL HEALTH  | PAYMENT TO PRIMARY CARE PROVIDERS<br>LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING                                 | £1,155.03               | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Ebony Healthcare Services Ltd<br>Elevate East London   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Chief Executive                   | MENTAL HEALTH<br>A2020 TRANSFORMATION                          | MENTAL HEALTH SUPPORT<br>TRANSFORMATION                                    | CONSULTANCY FEES   | £5,040.00<br>£16,456.00 | £0.00          |
| 24-Aug-17              | Gambling Commission  | Public Corporation                                   | Finance & Investment   | STRATEGY & PROGRAMMES  | COMMUNITY DEVELOPMENT  | MEMBERSHIP AND SUBSCRIPTIONS   | £519.00                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Greentherm Mechanical & Electrical Services Ltd<br>Greentherm Mechanical & Electrical Services Ltd       | Commercial Supplier<br>Commercial Supplier           | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS       | ELECTRICAL & GAS<br>ELECTRICAL & GAS                                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   |                         | £0.00          |
| 24-Aug-17              | Hays Recruiting Experts Worldwide  | Commercial Supplier                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £1,977.50               | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Hays Recruiting Experts Worldwide J Scott & Sons Ltd   | Commercial Supplier<br>Commercial Supplier           | Chief Executive<br>Finance & Investment                                | A2020 TRANSFORMATION<br>ASSETS & INVESTMENT                    | TRANSFORMATION<br>NON- ORACLE TRADING SERVICES                             | CONSULTANCY FEES RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL  |                         | £0.00          |
| 24-Aug-17              | J Scott & Sons Ltd   | Commercial Supplier                                  | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | HEATHLANDS DAY CENTRE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £343.90                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | J Scott & Sons Ltd<br>J Scott & Sons Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Finance & Investment              | HEALTHY LIFESTYLES<br>ASSETS & INVESTMENT                      | BECONTREE HEATH LEISURE CENTRE<br>NON- ORACLE TRADING SERVICES             | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £559.90<br>£671.00      | £0.00<br>£0.00 |
| 24-Aug-17              | J Scott & Sons Ltd   | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT  | NON- ORACLE TRADING SERVICES   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £302.30                 | £0.00          |
| 24-Aug-17              | Jacksons Lettings & Sales  | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND<br>OPERATIONAL CHILDREN'S CARE & SUPPORT  | HOUSING ADVICE SERVICE - RENT DEPOSITS  CARE MANAGEMENT - CENTRAL COSTS    | PRIVATE CONTRACTORS PAYMENT - OTHER<br>COURT COSTS   |                         | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Jean Rayner Consultancy<br>Konica Minolta Business Solutions (UK) Ltd                                    | Commercial Supplier Commercial Supplier              | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT   | PHOTOCOPYING   | £361.56                 | £0.00          |
| 24-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT ASSETS & INVESTMENT                        | CORPORATE BUSINESS SUPPORT   | PHOTOCOPYING<br>PHOTOCOPYING   | £331.01                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT<br>CORPORATE BUSINESS SUPPORT                   | PHOTOCOPYING   | £299.08                 | £0.00<br>£0.00 |
| 24-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | BARKING LEARNING CENTRE  | PHOTOCOPYING   | £365.47                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Childrens Services                             | ASSETS & INVESTMENT<br>EDUCATION, YOUTH & CHILDCARE            | CORPORATE BUSINESS SUPPORT<br>ADULT COLLEGE                                | PHOTOCOPYING<br>PHOTOCOPYING   |                         | £0.00          |
| 24-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                                  | Growth & Homes   | CULTURE & RECREATION   | LIBRARY CENTRALLY CONTROLLED ITEMS   | PHOTOCOPYING   | £300.56                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT                     | CORPORATE BUSINESS SUPPORT<br>CORPORATE BUSINESS SUPPORT                   | PHOTOCOPYING<br>PHOTOCOPYING   |                         | £0.00          |
| 24-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT   | PHOTOCOPYING   | £381.63                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT                     | CORPORATE BUSINESS SUPPORT<br>CORPORATE BUSINESS SUPPORT                   | PHOTOCOPYING<br>PHOTOCOPYING   | £277.98<br>£381.63      | £0.00<br>£0.00 |
| 24-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                                  | Finance & Investment   | ASSETS & INVESTMENT  | CORPORATE BUSINESS SUPPORT   | PHOTOCOPYING   | £381.63                 | £0.00          |
| 24-Aug-17              | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Growth & Homes                                 | ASSETS & INVESTMENT<br>CULTURE & RECREATION                    | CORPORATE BUSINESS SUPPORT<br>BARKING LEARNING CENTRE                      | PHOTOCOPYING<br>PHOTOCOPYING   |                         | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier<br>Commercial Supplier           | Growth & Homes<br>Growth & Homes                                       | CULTURE & RECREATION   | BARKING LEARNING CENTRE BARKING LEARNING CENTRE                            | PHOTOCOPYING   |                         | £0.00          |
| 24-Aug-17              | Krossroads   | Commercial Supplier                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT                          | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £15,307.74              | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Les Mills Fitness Uk Ltd<br>Les Mills Fitness Uk Ltd   | Commercial Supplier<br>Commercial Supplier           | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES   | BECONTREE HEATH LEISURE CENTRE<br>ABBEY SPORTS CENTRE                      | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL   |                         | £0.00<br>£0.00 |
| 24-Aug-17              | London Borough of Havering   | Local Authority Services                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT                          | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                                    | DIRECT TRANSPORT   | £855.00                 | £0.00          |
| 24-Aug-17<br>24-Aug-17 | Lucion Environmental Ltd<br>Lucion Environmental Ltd   | Commercial Supplier<br>Commercial Supplier           | Finance & Investment<br>Corporate Capital                              | ASSETS & INVESTMENT<br>Capital Outlay                          | PROPERTY SERVICES - COMMERCIAL PORTFOLIO<br>CORPORATE BS                   | R & M MINOR WORKS<br>CAPITAL OUTLAY  | £331.00<br>£285.00      | £0.00<br>£0.00 |
| 24-Aug-17              | Manpower Direct Ltd  | Commercial Supplier                                  | Customer,Comm & Service Delivery                                       | ENFORCEMENT  | CCTV & CONTRACT SECURITY   | SECURITY SERVICES (EXCLUDING PREMISES)   |                         | £0.00          |
|                        |  |  |  |  |  |  |                         |                |

| 24-Aug-17              | Marlborough Surfacing Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £21,871.52 £0.00                     |
|------------------------|--|---|--|--|--|--|--------------------------------------|
| 24-Aug-17<br>24-Aug-17 | Moto-Tech Ltd<br>Mulalley & Co Ltd   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Finance & Investment              | / CLEAN & GREEN<br>ASSETS & INVESTMENT   | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>PROPERTY SERVICES - COMMERCIAL PORTFOLIO                                 | VEHICLE REPAIRS AND MAINTENANCE<br>R & M MAJOR WORKS   | £1,800.00 £0.00<br>£2,823.33 £0.00   |
| 24-Aug-17<br>24-Aug-17 | Nazareth Care Charitable Trust Southend  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                | PHYSICAL SUPPORT<br>COMMISSIONING AND PARTNERSHIPS   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>CONSULTANCY FEES                                   | £19,712.00 £0.00<br>£7.549.55 £0.00  |
| 24-Aug-17              | NHS Barking & Dagenham CCG<br>NowMedical   | Commercial Supplier                             | Growth & Homes   | HOUSING GENERAL FUND   | HOUSING ADVICE - HGF   | CONSULTANCY FEES   | £1,100.00 £0.00                      |
| 24-Aug-17<br>24-Aug-17 | NWG Business Ltd<br>NWG Business Ltd   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | CLEAN & GREEN  | OLD DAGENHAM PARK<br>PARKS CENTRAL ITEMS   | WATER AND SEWERAGE<br>WATER AND SEWERAGE   | £4,127.97 £0.00<br>£376.30 £0.00     |
| 24-Aug-17              | Oakray Ltd   | Commercial Supplier                             | Finance & Investment   | ASSETS & INVESTMENT  | 90 STOUR ROAD  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £6,276.18 £0.00                      |
| 24-Aug-17<br>24-Aug-17 | Oakray Ltd<br>Oakray Ltd   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS   | VOIDS<br>COMMUNITY HALLS - GENERAL   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £8,466.36 £0.00<br>£1,913.00 £0.00   |
| 24-Aug-17              | Odgers Berndtson   | Commercial Supplier                             | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | CONSULTANCY FEES   | £8,388.54 £0.00                      |
| 24-Aug-17<br>24-Aug-17 | Plas-Y-Dderwen Care Home<br>Potton Kare Services Ltd                                     | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                  | PHYSICAL SUPPORT<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>PRIVATE CONTRACTORS PAYMENT - OTHER                | £1,795.08 £0.00<br>£792.00 £0.00     |
| 24-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £281.10 £0.00                        |
| 24-Aug-17<br>24-Aug-17 | Potton Kare Services Ltd<br>Potton Kare Services Ltd                                     | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £681.60 £0.00<br>£304.00 £0.00       |
| 24-Aug-17              | Potton Kare Services Ltd   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £312.30 £0.00                        |
| 24-Aug-17<br>24-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT<br>ADULTS CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>LEARNING DISABILITIES SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £2,974.48 £0.00<br>£4,175.48 £0.00   |
| 24-Aug-17              | Redacted   | Non Commercial Supplier                         | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £4,885.76 £0.00                      |
| 24-Aug-17<br>24-Aug-17 | Redacted<br>Redacted   | Direct Payments<br>Direct Payments              | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT PHYSICAL SUPPORT  | DIRECT PAYMENTS DIRECT PAYMENTS  | £416.64 £0.00<br>£827.64 £0.00       |
| 24-Aug-17              | RM Education Ltd   | Commercial Supplier                             | Dedicated Schools Grant  | HIGH NEEDS   | THE TUITION CENTRE (PRU)   | ICT MAINTENANCE AND SUPPORT  | £1,421.38 £0.00                      |
| 24-Aug-17<br>24-Aug-17 | Rosetta Delisle<br>Seabrooke Manor Nursing Home  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                  | INTERNAL FOSTERING PLACEMENT COSTS<br>SUPPORT WITH MEMORY AND COGNITION  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                         | £1,050.00 £0.00<br>£27,124.46 £0.00  |
| 24-Aug-17              | Southwood Primary  | Local Authority Services                        | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £2,650.00 £0.00                      |
| 24-Aug-17<br>24-Aug-17 | Steven Fawcett Support & Provide Ltd   | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                    | HOUSING ADVICE SERVICE - RENT DEPOSITS<br>LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER                                    | £1,450.00 £0.00<br>£4.477.50 £0.00   |
| 24-Aug-17              | Swaby Clarke & Norris Solicitors   | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £281,955.52 £0.00                    |
| 24-Aug-17<br>24-Aug-17 | T E B (Builders) Ltd<br>T E B (Builders) Ltd   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                         | VOIDS<br>VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £15,335.35 £0.00<br>£18,057.72 £0.00 |
| 24-Aug-17              | T E B (Builders) Ltd   | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £13,988.93 £0.00                     |
| 24-Aug-17<br>24-Aug-17 | Thames Partnership for Learning Ltd<br>Thomas Ridley & Son Ltd                           | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Service Development & Integration                 | Capital Outlay ADULT'S CARE & SUPPORT  | CORPORATE BS<br>HEATHLANDS DAY CENTRE  | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES   | £268,545.76 £0.00<br>£339.88 £0.00   |
| 24-Aug-17              | Tilbury Contracts Ltd  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | EQUIPMENT & MINOR ADAPTIONS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £455.00 £0.00                        |
| 24-Aug-17<br>24-Aug-17 | Tilbury Contracts Ltd<br>Tilbury Contracts Ltd   | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | CORPORATE BS<br>CORPORATE BS   | CAPITAL OUTLAY CAPITAL OUTLAY  | £4,843.72 £0.00<br>£8.960.00 £0.00   |
| 24-Aug-17              | Tilbury Contracts Ltd  | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | EQUIPMENT & MINOR ADAPTIONS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £860.00 £0.00                        |
| 24-Aug-17<br>24-Aug-17 | Tilbury Contracts Ltd<br>Triangle Community Services                                     | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT   | EQUIPMENT & MINOR ADAPTIONS<br>COMMISSIONED SERVICES - OLDER PEOPLE  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £3,022.50 £0.00<br>£24,681.50 £0.00  |
| 24-Aug-17              | Triangle Community Services  | Commercial Supplier                             | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - OLDER PEOPLE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £24,919.50 £0.00                     |
| 24-Aug-17<br>24-Aug-17 | Triangle Community Services Triangle Community Services                                  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration | COMMISSIONING ADULT'S CARE & SUPPORT<br>COMMISSIONING ADULT'S CARE & SUPPORT     | COMMISSIONED SERVICES - OLDER PEOPLE<br>COMMISSIONED SERVICES - OLDER PEOPLE                                   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £26,207.50 £0.00<br>£23,155.50 £0.00 |
| 24-Aug-17              | Trowers & Hamlins LLP  | Legal Services                                  | Chief Executive  | A2020 TRANSFORMATION   | TRANSFORMATION   | LEGAL FEES   | £20,109.00 £0.00                     |
| 24-Aug-17<br>24-Aug-17 | Unique Office Solutions Ltd<br>Usha Jobanputra   | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Childrens Services                                | Capital Outlay<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                          | CORPORATE BS<br>INTERNAL FOSTERING PLACEMENT COSTS   | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,350.00 £0.00<br>£350.00 £0.00     |
| 24-Aug-17<br>24-Aug-17 | Valuation Office Agency  | Non Commercial Supplier                         | Finance & Investment<br>Dedicated Schools Grant                        | ASSETS & INVESTMENT<br>HIGH NEEDS  | PROPERTY SERVICES - COMMERCIAL PORTFOLIO<br>SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES                    | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL   | £1,675.00 £0.00<br>£3,500.00 £0.00   |
| 24-Aug-17<br>24-Aug-17 | Young Foundations Ltd<br>Young Foundations Ltd   | Commercial Supplier<br>Commercial Supplier      | Dedicated Schools Grant  | HIGH NEEDS   | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES  | PROFESSIONAL SERVICES - GENERAL  | £3,500.00 £0.00                      |
| 25-Aug-17              | Redacted<br>Abbey Medical Centre   | Non Commercial Supplier<br>NHS / Medical Bodies | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>PUBLIC HEALTH                           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>HEALTHY ADULTS  | HOTEL AND OTHER ACCOMMODATION COSTS PAYMENT TO PRIMARY CARE PROVIDERS                                      | £1,100.00 £0.00<br>£1,085.00 £0.00   |
| 25-Aug-17<br>25-Aug-17 | Abbey Medical Centre Am Air Conditioning (Uk) Ltd  | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | BROADWAY THEATRE   | BUILDING ALTERATIONS AND MATERIALS   | £1,392.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Apple Transcription Ltd<br>Arrow Joinery Ltd   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>HRA  | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS<br>VOIDS   | COURT COSTS  | £596.64 £0.00<br>£24.581.12 £0.00    |
| 25-Aug-17<br>25-Aug-17 | Arrow Joinery Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                         | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £24,581.12 £0.00<br>£14,005.53 £0.00 |
| 25-Aug-17<br>25-Aug-17 | Arrow Joinery Ltd<br>Arrow Joinery Ltd   | Commercial Supplier<br>Commercial Supplier      | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                         | VOIDS<br>VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £10,654.37 £0.00<br>£14,976.51 £0.00 |
| 25-Aug-17              | Arrow Joinery Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £15,903.08 £0.00                     |
| 25-Aug-17<br>25-Aug-17 | Arrow Joinery Ltd<br>Ask Care Ltd  | Commercial Supplier<br>Commercial Supplier      | HRA<br>Socios Dovolonment & Integration                                | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                             | £19,987.98 £0.00<br>£362.50 £0.00    |
| 25-Aug-17              | Askews and Holts Library Services Ltd  | Commercial Supplier                             | Service Development & Integration<br>Growth & Homes                    | CULTURE & RECREATION   | PHYSICAL SUPPORT<br>LIBRARY CENTRALLY CONTROLLED ITEMS   | BOOKS, PUBLICATIONS AND RESOURCES  | £762.08 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Barking and Dagenham Aquatics Club<br>Barnardo's   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | HEALTHY LIFESTYLES<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                      | BECONTREE HEATH LEISURE CENTRE<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                        | PROFESSIONAL SERVICES - GENERAL<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                                   | £1,063.38 £0.00<br>£828.96 £0.00     |
| 25-Aug-17              | Beverley Vale  | Commercial Supplier                             | Chief Executive  | LAW & GOVERNANCE   | HEALTH, SAFETY AND OCCUPATIONAL HEALTH   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £525.00 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Bluebird Care (Barking and Dagenham)<br>Boston Rose Ltd                                  | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>EDUCATION, YOUTH & CHILDCARE                           | PHYSICAL SUPPORT<br>ADULT COLLEGE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>SALARIES  | £14,669.10 £0.00<br>£1.800.00 £0.00  |
| 25-Aug-17              | Brighter Steppings   | Commercial Supplier                             | Service Development & Integration                                      | PUBLIC HEALTH  | HEALTHY CHILDREN   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £600.00 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Capital Cleaning (Kent) Ltd<br>Capital Cleaning (Kent) Ltd                               | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | TRADED SERVICES TRADED SERVICES  | BUILDING CLEANING<br>BUILDING CLEANING   | SPECIALIST EQUIPMENT FOR SERVICE PROVISION<br>SPECIALIST EQUIPMENT FOR SERVICE PROVISION                   | £4,090.00 £0.00<br>£302.00 £0.00     |
| 25-Aug-17              | Capital Cleaning (Kent) Ltd  | Commercial Supplier                             | Childrens Services   | TRADED SERVICES  | BUILDING CLEANING  | SPECIALIST EQUIPMENT FOR SERVICE PROVISION   | £1,530.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Caroline Bolton<br>Caronne Care Ltd  | Legal Services<br>Commercial Supplier           | Customer, Comm & Service Delivery<br>Service Development & Integration | / ENFORCEMENT<br>ADULTS CARE & SUPPORT   | STREET ENFORCEMENT<br>PHYSICAL SUPPORT   | LEGAL FEES<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £3,625.00 £0.00<br>£13.821.40 £0.00  |
| 25-Aug-17              | Caronne Care Ltd   | Commercial Supplier                             | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £2,916.15 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Caronne Care Ltd<br>Caronne Care Ltd   | Commercial Supplier<br>Commercial Supplier      | Service Development & Integration<br>Service Development & Integration |  | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                         | £12,483.55 £0.00<br>£2,843.65 £0.00  |
| 25-Aug-17              | Chase Alliance Security  | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £5,298.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Chingford Kennels & Cattery<br>Collinson Contracts Ltd                                   | Commercial Supplier<br>Commercial Supplier      | Customer, Comm & Service Deliver,<br>Corporate Capital                 | / ENFORCEMENT<br>Capital Outlay  | STREET ENFORCEMENT<br>CORPORATE BS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY  | £949.13 £0.00<br>£9,673.60 £0.00     |
| 25-Aug-17              | Crown Promotions and Removals Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay EDUCATION, YOUTH & CHILDCARE                                      | HRA BALANCE SHEET (BS)<br>AIMHIGHER AND CAREERS FOR SCHOOL   | CAPITAL OUTLAY   | £360.00 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Dans Luxury Travel Ltd<br>David Reedv  | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | EDUCATION, YOUTH & CHILDCARE<br>EDUCATION, YOUTH & CHILDCARE                     | AMHIGHER AND CAREERS FOR SCHOOL ADVISORY TEACHERS  | DIRECT TRANSPORT PROFESSIONAL SERVICES - GENERAL   | £1,240.00 £0.00<br>£2.312.60 £0.00   |
| 25-Aug-17              | Dermot Casey   | Legal Services                                  | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | LEGAL FEES   | £1,750.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Drs K Alkaisy & F Islam<br>Elevate East London   | NHS / Medical Bodies<br>Commercial Supplier     | Service Development & Integration<br>Corporate Capital                 | PUBLIC HEALTH<br>Capital Outlay  | SEXUAL HEALTH<br>CORPORATE BS  | PAYMENT TO HEALTH AUTHORITIES<br>CAPITAL OUTLAY  | £1,155.00 £0.00<br>£10,584.00 £0.00  |
| 25-Aug-17              | Elevate East London<br>Ethelbert Childrens Services                                      | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILDRENS COMMISSIONING FUND<br>SPECIALIST AGENCY FOSTERING  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                       | £515.10 £0.00<br>£5,415.70 £0.00     |
| 25-Aug-17<br>25-Aug-17 | Ethelbert Childrens Services  Ethelbert Childrens Services                               | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER                                   | £5,415.70 £0.00                      |
| 25-Aug-17              | Ethelbert Childrens Services   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £12,796.53 £0.00<br>£12.796.53 £0.00 |
| 25-Aug-17<br>25-Aug-17 | Ethelbert Childrens Services<br>Ethelbert Childrens Services                             | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £12,887.14 £0.00                     |
| 25-Aug-17<br>25-Aug-17 | Ethelbert Childrens Services<br>Ethelbert Childrens Services                             | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION                       | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £12,887.14 £0.00<br>£12,887.14 £0.00 |
| 25-Aug-17              | Ethelbert Childrens Services   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £12,887.14 £0.00                     |
| 25-Aug-17<br>25-Aug-17 | Fleetwood Bac<br>Focus Care Link   | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Service Development & Integration                    | CULTURE & RECREATION<br>ADULT'S CARE & SUPPORT                                   | COMMUNITY EVENTS<br>PHYSICAL SUPPORT   | EVENTS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,650.00 £0.00<br>£10,787.11 £0.00  |
| 25-Aug-17              | Greentherm Mechanical & Electrical Services Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | ELECTRICAL & GAS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £6,565.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Hays Recruiting Experts Worldwide<br>HB Editorial Services Ltd                           | Commercial Supplier<br>Commercial Supplier      | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>LAW & GOVERNANCE   | TRANSFORMATION<br>LEGAL SERVICES   | CONSULTANCY FEES LEGAL FEES  | £1,977.50 £0.00<br>£3.400.00 £0.00   |
| 25-Aug-17              | Horizon Teachers   | Commercial Supplier                             | Dedicated Schools Grant  | HIGH NEEDS   | THE SEABROOKE CENTRE (ETS)   | AGENCY STAFF   | £460.00 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | HQN Ltd<br>Independent Living Agency   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                             | PROPERTY MANAGEMENT<br>PHYSICAL SUPPORT  | MEMBERSHIP AND SUBSCRIPTIONS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                    | £495.00 £0.00<br>£1,000.00 £0.00     |
| 25-Aug-17              | Jimmy Lee  | Non Commercial Supplier                         | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £500.00 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Kaspa Sign Products Ltd<br>Kemi Ojutiku  | Commercial Supplier<br>Legal Services           | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                             | CORPORATE BS CARE MANAGEMENT - CENTRAL COSTS   | CAPITAL OUTLAY<br>LEGAL FEES   | £1,303.90 £0.00<br>£450.00 £0.00     |
| 25-Aug-17              | Konica Minolta Business Solutions (UK) Ltd   | Commercial Supplier                             | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | ADULT COLLEGE  | PHOTOCOPYING   | £433.77 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Konica Minolta Business Solutions (UK) Ltd<br>Konica Minolta Business Solutions (UK) Ltd | Commercial Supplier<br>Commercial Supplier      | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT                                       | CORPORATE BUSINESS SUPPORT<br>CORPORATE BUSINESS SUPPORT   | PHOTOCOPYING<br>PHOTOCOPYING   | £752.92 £0.00<br>£12.242.30 £0.00    |
| 25-Aug-17              | Krossroads   | Commercial Supplier                             | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,120.86 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Lextox<br>Lextox   | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT   | CARE MANAGEMENT S20 LAC<br>CARE MANAGEMENT S20 LAC   | COURT COSTS<br>COURT COSTS   | £281.25 £0.00<br>£302.00 £0.00       |
| 25-Aug-17              | Local Government Association   | Commercial Supplier                             | Service Development & Integration                                      | SERVICE DEVELOPMENT & INTEGRATION SUPPORT<br>STRATEGY & PROGRAMMES               | SD SERVICE DEVELOPMENT & INTEGRATION   | CONFERENCE EXPENSES  | £900.00 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Mangopay<br>Manpower Direct Ltd  | Voluntary Organisation<br>Commercial Supplier   | Finance & Investment<br>Growth & Homes                                 | HOUSING GENERAL FUND   | COMMUNITY DEVELOPMENT<br>BROCKLEBANK   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL<br>SECURITY OF PREMISES  | £40,000.00 £0.00<br>£10,100.80 £0.00 |
| 25-Aug-17              | Manpower Direct Ltd  | Commercial Supplier                             | Growth & Homes   | CULTURE & RECREATION   | BARKING LEARNING CENTRE<br>PROPERTY MANAGEMENT EAST  | SECURITY OF PREMISES<br>SECURITY OF PREMISES   | £3,448.51 £0.00<br>£1,790.88 £0.00   |
| 25-Aug-17<br>25-Aug-17 | Manpower Direct Ltd<br>Marlborough Surfacing Ltd   | Commercial Supplier<br>Commercial Supplier      | HRA<br>Customer,Comm & Service Delivery                                | HOUSING AND NEIGHBOURHOODS<br>ENFORCEMENT  | HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS  | R & M MINOR WORKS  | £30,904.96 £0.00                     |
| 25-Aug-17<br>25-Aug-17 | Medicare First Ltd<br>Medstar Domiciliary Care Services Ltd                              | Commercial Supplier<br>Commercial Supplier      | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                  | CARE MANAGEMENT TEAM A<br>LEARNING DISABILITIES SUPPORT  | AGENCY STAFF<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £1,435.00 £0.00<br>£3,634.24 £0.00   |
| 25-Aug-17              | Mills & Reeve  | Legal Services                                  | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £2,880.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Miss Jenny Boswell<br>Mr John Devereux   | Commercial Supplier<br>Non Commercial Supplier  | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>PUBLIC HEALTH                           | CARE MANAGEMENT - CENTRAL COSTS<br>HEALTHY ADULTS  | LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £4,050.00 £0.00<br>£306.16 £0.00     |
| 25-Aug-17              | Mulalley & Co Ltd  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £756,444.41 £0.00                    |
| 25-Aug-17<br>25-Aug-17 | New Generation Publishing Ltd<br>NLA Media Access Ltd                                    | Commercial Supplier<br>Commercial Supplier      | Growth & Homes<br>Finance & Investment                                 | CULTURE & RECREATION<br>STRATEGY & PROGRAMMES                                    | LIBRARY CENTRALLY CONTROLLED ITEMS MARKETING & COMMUNICATION   | BOOKS, PUBLICATIONS AND RESOURCES<br>MEMBERSHIP AND SUBSCRIPTIONS  | £381.60 £0.00<br>£3.388.39 £0.00     |
| 25-Aug-17              | Orbis Protect Ltd  | Commercial Supplier                             | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT SOUTH  | SECURITY OF PREMISES   | £714.64 £0.00                        |
| 25-Aug-17<br>25-Aug-17 | Orbis Protect Ltd<br>Pentagon Leisure (Services) Ltd t/as Pentagon IT                    | Commercial Supplier<br>Commercial Supplier      | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>COMMISSIONING CHILDREN'S CARE & SUPPORT            | PROPERTY MANAGEMENT SOUTH<br>CHILDREN'S CENTRE'S GENERAL   | SECURITY OF PREMISES<br>STAFF OTHER EXPENSES   | £625.45 £0.00<br>£649.00 £0.00       |
| 25-Aug-17              | Pitney Bowes Software  | Commercial Supplier                             | Corporate Capital  | Capital Outlay   | CORPORATE BS   | CAPITAL OUTLAY   | £1,600.00 £0.00                      |
| 25-Aug-17<br>25-Aug-17 | Playle & Partners LLP<br>Power Data Associates Ltd                                       | Commercial Supplier<br>Commercial Supplier      | Corporate Capital<br>Customer, Comm & Service Delivery                 | Capital Outlay  ENFORCEMENT  | CORPORATE BS<br>HIGHWAYS MAINTENANCE - STREET LIGHTING   | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,602.50 £0.00<br>£5,850.00 £0.00   |
| **                     |  |   |  | •  |  |  |                                      |

| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       |   | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,384.62              | £0.00          |
|------------------------|----------------------|----------------------------------|---|--|--|---|--|------------------------|----------------|
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  |  | £307.94<br>£253.56     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 |  | £340.90                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £354.90<br>£858.38     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £307.94<br>£2.955.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £3,012.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT<br>IN HOUSE FOSTER CARE PLACE!  | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £959.88<br>£1.029.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Direct Payments                  | Service Development & Integration                       | ADULTS CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS   |  | £685.03                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           |   | MENTS - PRIVATE CONTRACTORS PAYMENT  | £650.32<br>£590.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £503.56<br>£1.818.00   | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 |  | £749.00                | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Service Development & Integration | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | ADOPTION PLACEMENT COSTS<br>SHARED LIVES SCHEME                          | ADOPTION ALLOWANCE - PRIVAT<br>PRIVATE CONTRACTORS PAYMEI   |  | £457.96<br>£747.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £1,200.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACE!<br>GENERAL OFFICE EXPENSES      | MENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00<br>£1.762.35   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 |  | £279.94                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT<br>IN HOUSE FOSTER CARE PLACE!  | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £253.56<br>£749.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!<br>ADOPTION ALLOWANCE - PRIVAT  | MENTS - PRIVATE CONTRACTORS PAYMENT  | £561.08                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT                                 |  | £265.42<br>£299.66     | 00.03<br>00.03 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers Foster Carers      | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  |  | £284.06<br>£546.16     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £307.94                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £1,030.46<br>£1.658.00 | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £3,156.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACE! IN HOUSE FOSTER CARE PLACE!     | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £597.00<br>£730.62     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,658.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS |   | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £1,818.00<br>£2.662.07 | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACE!<br>ADOPTION ALLOWANCE - PRIVAT  | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,346.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £472.08<br>£580.64     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS |   | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £466.30<br>£834.28     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Foster Carers | Service Development & Integration<br>Childrens Services | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | PHYSICAL SUPPORT<br>INTERNAL FOSTERING PLACEMENT COSTS                   | DIRECT PAYMENTS<br>IN HOUSE FOSTER CARE PLACES              | MENTS - PRIVATE CONTRACTORS PAYMENT  | £913.44<br>£2.727.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £2,850.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £749.00<br>£749.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £1,498.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS |   | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,708.00<br>£4,670.00 | 00.03<br>00.03 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 |  | £250.00<br>£913.40     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Service Development & Integration | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | ADOPTION PLACEMENT COSTS<br>SHARED LIVES SCHEME                          | ADOPTION ALLOWANCE - PRIVAT<br>PRIVATE CONTRACTORS PAYMEI   | NT - OTHER   | £913.40<br>£572.20     | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  |  | £531.64<br>£340.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £340.90                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  | E CONTRACTORS PAYMENT E CONTRACTORS PAYMENT                                | £597.00<br>£264.94     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £486.62<br>£477.96     | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  |  | £477.96<br>£253.62     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>LEAVING CARE SERVICE               | IN HOUSE FOSTER CARE PLACE!<br>LEAVING CARE - PRIVATE CONTR | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,194.00<br>£798.24   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  |  | £293.62<br>£1,394.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £2,145.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS |   | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £426.43<br>£1.594.00   | £0.00          |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £250.18                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS                         | LEAVING CARE - PRIVATE CONTR<br>ADOPTION ALLOWANCE - PRIVAT | E CONTRACTORS PAYMENT  | £2,208.00<br>£458.00   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT               | £284.06<br>£1,658.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £495.06                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACE!<br>ADOPTION ALLOWANCE - PRIVAT  | MENTS - PRIVATE CONTRACTORS PAYMENT<br>TE CONTRACTORS PAYMENT              | £1,818.00<br>£1,346.04 | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £597.00                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACE!<br>ADOPTION ALLOWANCE - PRIVAT  | MENTS - PRIVATE CONTRACTORS PAYMENT<br>TE CONTRACTORS PAYMENT              | £889.00<br>£601.88     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £546.16<br>£450.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £468.76                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  |  | £662.28<br>£293.94     | £0.00          |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £1,658.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS |   | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £1,913.63<br>£340.90   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 |  | £661.82                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 |  | £597.00<br>£788.60     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACE!<br>ADOPTION ALLOWANCE - PRIVAT  | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,396.00<br>£325.46   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £601.88<br>£959.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT<br>IN HOUSE FOSTER CARE PLACE!  | MENTS - PRIVATE CONTRACTORS PAYMENT  | £844.02<br>£597.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £2,567.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Service Development & Integration | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULTS CARE & SUPPORT                 | LEAVING CARE SERVICE<br>SHARED LIVES SCHEME                              | LEAVING CARE - PRIVATE CONTR<br>PRIVATE CONTRACTORS PAYMEI  |  | £300.00<br>£451.86     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>LEAVING CARE SERVICE                         | ADOPTION ALLOWANCE - PRIVAT<br>LEAVING CARE - PRIVATE CONTR | E CONTRACTORS PAYMENT  | £503.56<br>£390.00     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £2,407.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £285.72<br>£582.08     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £1,437.60              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  | E CONTRACTORS PAYMENT<br>E CONTRACTORS PAYMENT                             | £472.60<br>£253.56     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS              |   | MENTS - PRIVATE CONTRACTORS PAYMENT  | £507.94                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £346.06<br>£588.50     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £363.76<br>£909.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted<br>Redacted | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £275.92                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADOPTION ALLOWANCE - PRIVAT<br>IN HOUSE FOSTER CARE PLACE!  | E CONTRACTORS PAYMENT MENTS - PRIVATE CONTRACTORS PAYMENT                  | £447.56<br>£2,448.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,818.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS |   | MENTS - PRIVATE CONTRACTORS PAYMENT<br>MENTS - PRIVATE CONTRACTORS PAYMENT | £1,658.00<br>£434.68   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACE!                                 | MENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADOPTION ALLOWANCE - PRIVAT<br>ADOPTION ALLOWANCE - PRIVAT  | E CONTRACTORS PAYMENT  | £617.98<br>£1,818.00   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted             | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN HOUSE FOSTER CARE PLACE!<br>ADOPTION ALLOWANCE - PRIVAT  | MENTS - PRIVATE CONTRACTORS PAYMENT  | £1,125.34<br>£290.34   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted<br>Redacted | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £377.76                | £0.00          |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVAT                                 | E CONTRACTORS PAYMENT  | £377.76                | £0.00          |
|                        |                      |                                  |   |  |  |   |  |                        |                |

| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £377.76                | £0.00          |
|------------------------|----------------------|----------------------------------|---|--|--|-------------|--|------------------------|----------------|
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADC<br>IN F | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT             | £789.58<br>£909.00     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers Foster Carers      | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £499.36<br>£563.60     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £298.72<br>£514.18     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,409.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Foster Carers | Corporate Capital<br>Childrens Services                 | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | CORPORATE BS<br>INTERNAL FOSTERING PLACEMENT COSTS                       |             | PITAL OUTLAY<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £639.70<br>£2,061.60   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £298.06<br>£335.34     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £571.44                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Foster Carers | Service Development & Integration<br>Childrens Services | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | SOCIAL SUPPORT - SUPPORT FOR CARERS<br>ADOPTION PLACEMENT COSTS          | ADO         | RECT PAYMENTS OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £578.70<br>£546.08     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADC<br>IN F | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT             | £307.94<br>£569.90     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £810.32                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £293.94<br>£259.06     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £363.76<br>£959.88     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £377.76<br>£303.08     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £596.12                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           |             | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £1,898.00<br>£353.00   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £315.70<br>£692.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £542.38                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | ADO         | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £2,844.00<br>£266.14   | 00.03<br>00.03 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADC<br>ADC  | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £900.00<br>£1,695.20   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £335.34                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £755.52<br>£2,269.00   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Direct Payments<br>Foster Carers | Service Development & Integration<br>Childrens Services | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | PHYSICAL SUPPORT<br>ADOPTION PLACEMENT COSTS                             | DIR         | RECT PAYMENTS OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,307.28<br>£310.30   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Direct Payments                  | Corporate Capital                                       | Capital Outlay   | CORPORATE BS   | CAF         | PITAL OUTLAY   | £3,500.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £258.32<br>£298.06     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,459.00<br>£883.36   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted<br>Redacted | Foster Carers                    | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS                        | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                            | £400.72<br>£326.00     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted             | Foster Carers<br>Foster Carers   | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,727.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £883.36<br>£916.96     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS                         | LEA         | AVING CARE - PRIVATE CONTRACTORS PAYMENT   | £390.00<br>£546.00     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted             | Direct Payments                  | Corporate Capital                                       | Capital Outlay   | CORPORATE BS   | CAF         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>PITAL OUTLAY   | £2,500.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £542.38<br>£1,969.30   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                | £839.88<br>£2.095.80   | 00.03<br>00.03 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £485.46                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Direct Payments | Childrens Services<br>Corporate Capital                 | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | INTERNAL FOSTERING PLACEMENT COSTS<br>CORPORATE BS                       |             | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>PITAL OUTLAY   | £1,498.00<br>£701.15   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Service Development & Integration<br>Childrens Services | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | SHARED LIVES SCHEME<br>INTERNAL FOSTERING PLACEMENT COSTS                | PRI         | IVATE CONTRACTORS PAYMENT - OTHER<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                          | £461.30<br>£661.82     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,506.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £909.00<br>£1,165.00   | 00.03<br>00.03 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT             | £258.32<br>£284.06     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £6,482.10              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT             | £982.32<br>£405.16     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           |             | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £749.00<br>£345.60     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £675.82                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £517.16<br>£307.94     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADC<br>ADC  | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £278.70<br>£258.18     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £3,563.90              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,952.79<br>£2,408.00 | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers Foster Carers      | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           |             | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £1,658.00<br>£327.32   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     |             | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £363.76<br>£622.10     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £617.40                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers Direct Payments    | Childrens Services<br>Corporate Capital                 | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                        | LEAVING CARE SERVICE<br>CORPORATE BS                                     | LEA<br>CAF  | AVING CARE - PRIVATE CONTRACTORS PAYMENT<br>PITAL OUTLAY   | £1,499.00<br>£761.20   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           |             | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £2,777.00<br>£1.800.00 | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Non Commercial Supplier          | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | PRO         | OFESSIONAL SERVICES - GENERAL HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                                 | £1,918.67              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £749.00<br>£949.00     | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADC<br>ADC  | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £1,305.40<br>£291.04   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers Foster Carers      | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT             | £714.60<br>£2,727.00   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,194.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £800.00<br>£542.92     | 00.03<br>00.03 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £2,727.00<br>£279.94   | 00.03<br>00.03 |
| 25-Aug-17              | Redacted             | Direct Payments                  | Corporate Capital                                       | Capital Outlay   | CORPORATE BS   |             | PITAL OUTLAY   | £300.78                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS              | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £909.00<br>£254.00     | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £350.00<br>£867.60     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £2,672.80              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £708.60<br>£1,500.00   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,498.00<br>£328.84   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £797.86                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £314.76<br>£2,303.00   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS                     | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                         | £1,816.00<br>£336.24   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS           | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                | £468.76<br>£909.00     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted<br>Redacted | Foster Carers<br>Direct Payments | Childrens Services<br>Service Development & Integration | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | DIR         | RECT PAYMENTS  | £1,792.00              | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS                         |             | AVING CARE - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                               | £390.00<br>£377.76     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted<br>Redacted | Foster Carers                    | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS                                       | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £360.00<br>£1.118.56   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted             | Foster Carers<br>Foster Carers   | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £810.32                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | ADO         | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £4,974.00<br>£293.94   | £0.00<br>£0.00 |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers Foster Carers      | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | IN F        | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £434.68<br>£495.06     | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £317.36                | £0.00          |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted | Foster Carers<br>Foster Carers   | Childrens Services<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS           | ADO         | HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT             | £829.24<br>£1,356.32   | £0.00<br>£0.00 |
| 25-Aug-17              | Redacted             | Foster Carers                    | Childrens Services                                      | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADO         | OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £814.70                | £0.00          |
|                        |                      |                                  |   |  |  |             |  |                        |                |

| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £340.90                  | £0.00            |
|------------------------|---|--|--|--|--|--|--------------------------|------------------|
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £285.72<br>£1,687.16     | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £307.94                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £909.00<br>£376.92       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,658.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £272.72<br>£1,669.80     | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £335.34                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £647.00<br>£345.06       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £284.06<br>£335.34       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,658.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £727.52<br>£298.06       | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £909.00<br>£1.346.00     | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £980.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £600.00<br>£531.64       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £430.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £426.44<br>£1.498.00     | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT   | £3,317.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £1,498.00<br>£2,095.00   | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £502.48                  | £0.00            |
| 25-Aug-17              | Redacted<br>Redacted  | Foster Carers                                      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £880.18<br>£2.250.00     | 00.02<br>00.03   |
| 25-Aug-17<br>25-Aug-17 | Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £867.60                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers                                      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £298.06<br>£597.00       | £0.00<br>£0.00   |
| 25-Aug-17<br>25-Aug-17 | Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £909.00                  | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £280.66                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £250.00<br>£307.94       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £818.92                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS  | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £909.00<br>£280.66       | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £552.44                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | LEAVING CARE SERVICE<br>ADOPTION PLACEMENT COSTS   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                                 | £400.00<br>£707.60       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £1,498.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS                                       | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00<br>£1,627.86     | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                              | £3,317.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS  | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £298.06<br>£495.06       | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £1,003.74                | £0.00            |
| 25-Aug-17              | Redacted  | Direct Payments                                    | Service Development & Integration<br>Childrens Services                | ADULT'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                | SUPPORT WITH MEMORY AND COGNITION<br>ADOPTION PLACEMENT COSTS  | DIRECT PAYMENTS<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  | £302.25<br>£335.34       | £0.00<br>£0.00   |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £258.32                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £650.92<br>£293.94       | £0.00<br>£0.00   |
| 25-Aug-17<br>25-Aug-17 | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT    | £434.68                  | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE<br>INTERNAL FOSTERING PLACEMENT COSTS   | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT                       | £1,291.80                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £749.00<br>£1,689.32     | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,295.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services Childrens Services                                  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £1,408.00<br>£588.96     | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £717.64                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS  | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £909.00<br>£363.76       | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £749.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £1,080.00<br>£1,818.00   | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £3,316.00                | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | INTERNAL FOSTERING PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT              | £1,816.00<br>£670.68     | £0.00<br>£0.00   |
| 25-Aug-17<br>25-Aug-17 | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT   | £266.14                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>INTERNAL FOSTERING PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £350.00<br>£2.457.00     | 00.03<br>00.03   |
| 25-Aug-17<br>25-Aug-17 | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £2,457.00<br>£767.78     | £0.00            |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £909.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Redacted  | Foster Carers<br>Foster Carers                     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>ADOPTION PLACEMENT COSTS   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT                           | £458.48<br>£749.00       | £0.00<br>£0.00   |
| 25-Aug-17              | Redacted  | Foster Carers                                      | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | INTERNAL FOSTERING PLACEMENT COSTS   | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT  | £709.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Redacted<br>Seven Resourcing Ltd  | Foster Carers<br>Commercial Supplier               | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | ADOPTION PLACEMENT COSTS<br>CARE MANAGEMENT TEAM C   | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT<br>AGENCY STAFF   | £266.14<br>£1,470.00     | £0.00<br>£0.00   |
| 25-Aug-17              | Swallow Coach Co Ltd  | Commercial Supplier                                | Growth & Homes   | CULTURE & RECREATION   | COMMUNITY EVENTS   | EVENTS   | £980.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | T E B (Builders) Ltd<br>T E B (Builders) Ltd                                    | Commercial Supplier<br>Commercial Supplier         | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | VOIDS<br>VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £15,363.01<br>£16,592.04 | £0.00<br>£0.00   |
| 25-Aug-17              | T E B (Builders) Ltd  | Commercial Supplier                                | HRA  | HOUSING AND NEIGHBOURHOODS   | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £15,796.52               | £0.00            |
| 25-Aug-17<br>25-Aug-17 | T E B (Builders) Ltd The Tavistock and Portman NHS Foundation Trust             | Commercial Supplier<br>Commercial Supplier         | HRA<br>Childrens Services  | HOUSING AND NEIGHBOURHOODS<br>OPERATIONAL CHILDREN'S CARE & SUPPORT            | VOIDS<br>ADOPTION TEAM   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PROFESSIONAL SERVICES - GENERAL   | £11,871.56<br>£600.00    | £0.00<br>£0.00   |
| 25-Aug-17              | Travis Perkins Trading Co Ltd   | Commercial Supplier                                | HRA  | HOUSING AND NEIGHBOURHOODS   | RESPONSIVE REPAIRS   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £274,266.2               | 9 £0.00          |
| 25-Aug-17<br>25-Aug-17 | Upson Mowers Ltd<br>Volker Highways Ltd   | Commercial Supplier<br>Commercial Supplier         | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |  | HIGHWAYS & HRA GROUND MAINTENANCE<br>HIGHWAYS MAINTENANCE - STREET LIGHTING                                    | GROUNDS MAINTENANCE R & M MINOR WORKS  | £3,950.00<br>£32,666.03  | £0.00            |
| 25-Aug-17              | Waterscapes Ltd<br>Webbs Garden Centre  | Commercial Supplier                                | Growth & Homes   | GROWTH, HOMES & REGENERATION   | ECONOMIC DEVELOPMENT TEAM  | R & M MINOR WORKS  | £266.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Webbs Garden Centre<br>Webbs Garden Centre                                      | Non Commercial Supplier<br>Non Commercial Supplier | Dedicated Schools Grant<br>Dedicated Schools Grant                     | HIGH NEEDS<br>HIGH NEEDS   | THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS)  | GROUNDS MAINTENANCE<br>GROUNDS MAINTENANCE   | £432.65<br>£1,260.00     | £0.00<br>£0.00   |
| 25-Aug-17              | Webbs Garden Centre   | Non Commercial Supplier                            | Dedicated Schools Grant  | HIGH NEEDS   | THE SEABROOKE CENTRE (ETS)   | GROUNDS MAINTENANCE  | £390.00                  | £0.00            |
| 25-Aug-17<br>25-Aug-17 | Xpress Software Solutions Ltd<br>Young Foundations Ltd                          | Commercial Supplier<br>Commercial Supplier         | Chief Executive<br>Childrens Services                                  | LAW & GOVERNANCE<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                      | ELECTORAL REGISTRATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £10,184.00<br>£15,500.00 | 00.03<br>00.03   |
| 29-Aug-17              | Acorn Landscape & Fencing   | Commercial Supplier                                | HRA  | HOUSING AND NEIGHBOURHOODS   | PROPERTY MANAGEMENT EAST   | R & M MINOR WORKS  | £384.00                  | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Acom Landscape & Fencing<br>Acom Landscape & Fencing                            | Commercial Supplier<br>Commercial Supplier         | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS                       | PROPERTY MANAGEMENT NORTH PROPERTY MANAGEMENT SOUTH  | R & M MINOR WORKS<br>R & M MINOR WORKS   | £792.00<br>£624.00       | £0.00<br>£0.00   |
| 29-Aug-17              | Alpha Electronics (Southern) Ltd  | Commercial Supplier                                | Finance & Investment   | ASSETS & INVESTMENT  | TOWN HALL OFFICES  | ICT SOFTWARE   | £2,095.00                | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Audiolink Ltd<br>Austen Morgan  | Commercial Supplier<br>Legal Services              | Customer, Comm & Service Delivery<br>Childrens Services                | ENFORCEMENT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                           | OFF STREET PARKING AND ADMINISTRATION<br>CARE MANAGEMENT - CENTRAL COSTS                                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>LEGAL FEES  | £746.00<br>£600.00       | £0.00<br>£0.00   |
| 29-Aug-17              | Avance Care Services  | Commercial Supplier                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £505.71                  | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Barking Abbey School<br>Barnardo's  | Local Authority Services<br>Commercial Supplier    | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | CORPORATE BS<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | CAPITAL OUTLAY DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £38,991.55<br>£444.00    | £0.00<br>£0.00   |
| 29-Aug-17              | Community Links Trading Ltd   | Commercial Supplier                                | Service Development & Integration                                      | PUBLIC HEALTH  | HEALTHY CHILDREN   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £3,699.70                | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Core Assets Expert Services Ltd t/a Carter Brown The Expert Service<br>Redacted | Commercial Supplier<br>Carers                      | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                | CARE MANAGEMENT - CENTRAL COSTS<br>SHARED LIVES SCHEME   | COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER  | £2,526.30<br>£340.00     | £0.00            |
| 29-Aug-17              | Redacted  | Carers   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | SHARED LIVES SCHEME  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £850.00                  | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Redacted<br>Redacted  | Carers<br>Carers                                   | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                               | SHARED LIVES SCHEME<br>SHARED LIVES SCHEME   | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER  | £425.00<br>£255.00       | 00.03<br>00.03   |
| 29-Aug-17              | Redacted  | Carers   | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | SHARED LIVES SCHEME  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £255.00                  | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Diverse Care (UK) Ltd<br>Dr Christopher Mayer                                   | Commercial Supplier<br>NHS / Medical Bodies        | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CARE MANAGEMENT S20 LAC<br>CARE MANAGEMENT - CENTRAL COSTS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>COURT COSTS   | £938.00<br>£451.59       | £0.00<br>£0.00   |
| 29-Aug-17              | Expert In Mind  | Commercial Supplier                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | LEAVING CARE SERVICE   | PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £2,383.00                | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Hamelin Trust<br>Hamelin Trust  | Commercial Supplier<br>Commercial Supplier         | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT   | £470.00<br>£3.770.00     | £0.00            |
| 29-Aug-17              | Heath Farm Childrens Services   | Commercial Supplier                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,913.25                | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Heath Farm Childrens Services<br>Heath Farm Childrens Services                  | Commercial Supplier<br>Commercial Supplier         | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £5,913.25<br>£5,913.25   | 00.03<br>00.03   |
| 29-Aug-17              | Heath Farm Childrens Services   | Commercial Supplier                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £5,913.25                | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Jerram Falkus Construction Ltd<br>Kay-Marie Taylor-Duke                         | Commercial Supplier<br>Commercial Supplier         | Corporate Capital<br>Childrens Services                                | Capital Outlay OPERATIONAL CHILDREN'S CARE & SUPPORT                           | HRA BALANCE SHEET (BS) CARE MANAGEMENT - CENTRAL COSTS   | CAPITAL OUTLAY<br>COURT COSTS  | £191,367.9<br>£1,150.30  | 1 £0.00<br>£0.00 |
| 29-Aug-17              | Keys Education and Care Ltd   | Commercial Supplier                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £16,385.67               | £0.00            |
| 29-Aug-17<br>29-Aug-17 | Lextox<br>Lextox  | Commercial Supplier<br>Commercial Supplier         | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | COURT COSTS COURT COSTS  | £990.00<br>£2.250.00     | 00.03<br>00.03   |
| 29-Aug-17              | Majestic Family Services  | Commercial Supplier                                | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | FAMILY ASSESSMENT UNITS  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £14,171.34               | £0.00            |
| 29-Aug-17              | Manpower Direct Ltd   | Commercial Supplier                                | Customer, Comm & Service Delivery                                      | ENFORCEMENT  | CCTV & CONTRACT SECURITY   | SECURITY OF PREMISES   | £2,973.04                | £0.00            |
|                        |   |  |  |  |  |  |                          |                  |

| 29-Aug-17              | Manpower Direct Ltd   | Commercial Supplier                            | Customer,Comm & Service Delivery                                       |  | SURVEILLANCE AND MONITORING SERVICE (SAMS)   | SECURITY OF PREMISES   | £2,423.40 £0.00                      |
|------------------------|---|--|--|--|--|--|--------------------------------------|
| 29-Aug-17<br>29-Aug-17 | Manpower Direct Ltd<br>Manpower Direct Ltd  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT  | CCTV & CONTRACT SECURITY<br>OFF STREET PARKING AND ADMINISTRATION  | SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,301.28 £0.00<br>£1,309.01 £0.00   |
| 29-Aug-17<br>29-Aug-17 | Mitchell Powersystems Mlm Building Control Ltd  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Corporate Capital                 | Capital Outlay   | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>CORPORATE BS   | VEHICLE REPAIRS AND MAINTENANCE<br>CAPITAL OUTLAY  | £369.00 £0.00<br>£550.00 £0.00       |
| 29-Aug-17              | Office Depot UK Ltd   | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                       | CORPORATE BUSINESS SUPPORT<br>CARE MANAGEMENT - CENTRAL COSTS  | STATIONERY   | £267.30 £0.00                        |
| 29-Aug-17<br>29-Aug-17 | Parsons Marshall Psychology Ltd Partner Abuse Intervention Ltd t/a Pai                | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | CARE MANAGEMENT - CENTRAL COSTS  | COURT COSTS COURT COSTS  | £702.00 £0.00<br>£2,480.00 £0.00     |
| 29-Aug-17<br>29-Aug-17 | Physical Company<br>Potton Kare Services Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Childrens Services                | HEALTHY LIFESTYLES<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                        | ABBEY SPORTS CENTRE<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PRIVATE CONTRACTORS PAYMENT - OTHER                                 | £278.50 £0.00<br>£284.10 £0.00       |
| 29-Aug-17              | Potton Kare Services Ltd  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT        | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION  | PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT   | £1,219.20 £0.00                      |
| 29-Aug-17<br>29-Aug-17 | PSS Secure Transport<br>Redacted  | Commercial Supplier<br>Direct Payments         | Childrens Services<br>Service Development & Integration                | ADULT'S CARE & SUPPORT   | CARE MANAGEMENT S20 LAC<br>PHYSICAL SUPPORT  | DIRECT PAYMENTS  | £660.00 £0.00<br>£588.96 £0.00       |
| 29-Aug-17<br>29-Aug-17 | Remark Ltd<br>Resolve Care Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DAYCARE - PRIVATE CONTRACTORS PAYMENT<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT                                       | £264.00 £0.00<br>£7,362.50 £0.00     |
| 29-Aug-17              | Sanctuary Personnel Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £6,903.75 £0.00                      |
| 29-Aug-17<br>29-Aug-17 | Sector Forensics<br>Serco Ltd   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Customer, Comm & Service Delivery                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>ENFORCEMENT                               | CARE MANAGEMENT S17<br>ON STREET PARKING AND ENFORCEMENT   | COURT COSTS<br>STAFF DEVELOPMENT AND TRAINING  | £936.00 £0.00<br>£985.00 £0.00       |
| 29-Aug-17<br>29-Aug-17 | Seven Resourcing Ltd<br>Smart Health Solutions Ltd                                    | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Service Development & Integration                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>PUBLIC HEALTH                             | CARE MANAGEMENT TEAM C<br>HEALTHY ADULTS   | AGENCY STAFF PAYMENT TO PRIMARY CARE PROVIDERS   | £1,470.00 £0.00<br>£14.400.00 £0.00  |
| 29-Aug-17              | Spaldings (Uk) Ltd  | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | HIGHWAYS & HRA GROUND MAINTENANCE  | GROUNDS MAINTENANCE<br>GROUNDS MAINTENANCE   | £1,078.20 £0.00                      |
| 29-Aug-17<br>29-Aug-17 | Spaldings (Uk) Ltd<br>Stemberg Reed Solicitors  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Childrens Services                | OPERATIONAL CHILDREN'S CARE & SUPPORT  | HIGHWAYS & HRA GROUND MAINTENANCE<br>CARE MANAGEMENT - CENTRAL COSTS   | COURT COSTS  | £300.30 £0.00<br>£250.00 £0.00       |
| 29-Aug-17<br>29-Aug-17 | Stripe Consulting Services Ltd<br>Summit Property Maintenance Ltd T/A Summit Projects | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Corporate Capital                                | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>Capital Outlay                            | CARE MANAGEMENT S20 LAC<br>CORPORATE BS  | COURT COSTS CAPITAL OUTLAY   | £2,700.00 £0.00<br>£4.700.00 £0.00   |
| 29-Aug-17              | Thomson Reuters<br>Tim Baldwin  | Commercial Supplier                            | Chief Executive  | LAW & GOVERNANCE   | LEGAL SERVICES   | BOOKS, PUBLICATIONS AND RESOURCES  | £854.56 £0.00                        |
| 29-Aug-17<br>29-Aug-17 | TVRS Cares Ltd  | Legal Services<br>Commercial Supplier          | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION                          | LEGAL FEES<br>DAYCARE - PRIVATE CONTRACTORS PAYMENT  | £750.00 £0.00<br>£2,026.00 £0.00     |
| 29-Aug-17<br>30-Aug-17 | Unique Office Solutions Ltd<br>Archant Life Ltd                                       | Commercial Supplier<br>Commercial Supplier     | Corporate Capital Customer.Comm & Service Delivery                     | Capital Outlay ENFORCEMENT   | CORPORATE BS<br>TRAFFIC MANAGEMENT ORDERS  | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL   | £3,941.82 £0.00<br>£611.72 £0.00     |
| 30-Aug-17              | Audiolink Ltd   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN<br>COMMISSIONING CHILDREN'S CARE & SUPPORT                           | WASTE SERVICES REFUSE COLLECTION - DOMESTIC<br>SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER                       | VEHICLE REPAIRS AND MAINTENANCE  | £350.00 £0.00                        |
| 30-Aug-17<br>30-Aug-17 | Baltimore Consulting Ltd Baltimore Consulting Ltd                                     | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER  | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL   | £4,420.00 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | Baltimore Consulting Ltd Baltimore Consulting Ltd                                     | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | COMMISSIONING CHILDREN'S CARE & SUPPORT<br>COMMISSIONING CHILDREN'S CARE & SUPPORT | SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER<br>SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER                         | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL   | £2,340.00 £0.00<br>£1,560.00 £0.00   |
| 30-Aug-17              | Baltimore Consulting Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT  | SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER  | PROFESSIONAL SERVICES - GENERAL  | £1,040.00 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | British Telecommunications plc<br>British Telecommunications plc                      | Commercial Supplier Commercial Supplier        | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £1,569.46 £0.00<br>£148,088.54 £0.00 |
| 30-Aug-17<br>30-Aug-17 | British Telecommunications plc British Telecommunications plc                         | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £3,323.80 £0.00<br>£2.039.83 £0.00   |
| 30-Aug-17              | British Telecommunications plc  | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £2,039.83 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | Deighton Pierce Glynn Solicitors<br>Diverse Care (UK) Ltd                             | Legal Services<br>Commercial Supplier          | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>SPECIALIST AGENCY FOSTERING                           | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,906.48 £0.00<br>£3,825.71 £0.00   |
| 30-Aug-17<br>30-Aug-17 | Diverse Care (UK) Ltd<br>Diverse Care (UK) Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,490.04 £0.00<br>£4,490.04 £0.00   |
| 30-Aug-17              | Diverse Care (UK) Ltd   | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT OPERATIONAL CHILDREN'S CARE & SUPPORT        | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,490.04 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | Diverse Care (UK) Ltd<br>Diverse Care (UK) Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,367.22 £0.00<br>£4,490.04 £0.00   |
| 30-Aug-17<br>30-Aug-17 | Diverse Care (UK) Ltd<br>Diverse Care (UK) Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Childrens Services                               | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>OPERATIONAL CHILDREN'S CARE & SUPPORT     | SPECIALIST AGENCY FOSTERING<br>SPECIALIST AGENCY FOSTERING   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £4,490.04 £0.00<br>£3,588.87 £0.00   |
| 30-Aug-17              | Diverse Care (UK) Ltd<br>Equinox Care Ltd   | Commercial Supplier<br>Commercial Supplier     | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | SPECIALIST AGENCY FOSTERING<br>PROMOTING HEALTH (INCLUDING DAAT)   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £4,490.04 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | eStage Events   | Commercial Supplier                            | Service Development & Integration<br>Growth & Homes                    | PUBLIC HEALTH<br>CULTURE & RECREATION  | COMMUNITY EVENTS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>EVENTS  | £4,900.00 £0.00<br>£720.00 £0.00     |
| 30-Aug-17<br>30-Aug-17 | eStage Events<br>Fraser Brown Mackenna Ltd  | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Corporate Capital                                    | CULTURE & RECREATION Capital Outlay  | COMMUNITY EVENTS<br>HRA BALANCE SHEET (BS)   | EVENTS<br>CAPITAL OUTLAY   | £4,046.00 £0.00<br>£22.874.00 £0.00  |
| 30-Aug-17              | Fraser Brown Mackenna Ltd   | Commercial Supplier                            | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £35,000.00 £0.00                     |
| 30-Aug-17<br>30-Aug-17 | Fraser Brown Mackenna Ltd<br>Harmony House  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Dedicated Schools Grant                           | Capital Outlay<br>DSG - EARLY YEARS  | HRA BALANCE SHEET (BS) EXTENDED OFFER FOR TWO YEARS OLDS   | CAPITAL OUTLAY<br>GENERAL CONTINGENCY  | £300.00 £0.00<br>£791.60 £0.00       |
| 30-Aug-17<br>30-Aug-17 | Harmony House<br>Heritage Day Nursery   | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | GENERAL CONTINGENCY<br>GENERAL CONTINGENCY   | £1,897.50 £0.00<br>£823.90 £0.00     |
| 30-Aug-17              | J Stifford Solicitors   | Legal Services                                 | Corporate Capital Customer.Comm & Service Delivery                     | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL   | £279,210.46 £0.00                    |
| 30-Aug-17<br>30-Aug-17 | Kaspa Sign Products Ltd<br>Kelwel Care Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT  | PARK SPORTS GENERAL<br>PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £1,162.50 £0.00<br>£272.80 £0.00     |
| 30-Aug-17<br>30-Aug-17 | Kelwel Care Ltd<br>Kidzland Daycare Nursery   | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                         | PRIVATE AND VOL. RES. HOMES WITH EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>GENERAL CONTINGENCY   | £303.00 £0.00<br>£890.95 £0.00       |
| 30-Aug-17              | Leighway Auto Electrics   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | CLEAN & GREEN  | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | VEHICLE REPAIRS AND MAINTENANCE  | £414.04 £0.00                        |
| 30-Aug-17<br>30-Aug-17 | Local Government Association<br>Redacted  | Commercial Supplier<br>Non Commercial Supplier | Corporate Capital  | SERVICE DEVELOPMENT & INTEGRATION SUPPORT<br>Capital Outlay                        | DIRECTORATE SUPPORT TEAM<br>HRA BALANCE SHEET (BS)   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CAPITAL OUTLAY  | £450.00 £0.00<br>£26,126.25 £0.00    |
| 30-Aug-17<br>30-Aug-17 | Newlyn Plc<br>NWG Business Ltd  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Growth & Homes                                 | ASSETS & INVESTMENT<br>CULTURE & RECREATION  | PROPERTY SERVICES - COMMERCIAL PORTFOLIO<br>BARKING LEARNING CENTRE  | FACILITIES MANAGEMENT<br>WATER AND SEWERAGE  | £1,653.82 £0.00<br>£1.918.20 £0.00   |
| 30-Aug-17              | Orbis Associates Ltd  | Commercial Supplier<br>Commercial Supplier     | Childrens Services   | EDUCATION, YOUTH & CHILDCARE<br>TRADED SERVICES                                    | PROJECT IMPROVEMENT AND ADMINISTRATION<br>CATERING - CENTRALLY CONTROLLED ITEMS                                | PROFESSIONAL SERVICES - GENERAL<br>REMOVAL SERVICES  | £1,950.00 £0.00<br>£650.00 £0.00     |
| 30-Aug-17<br>30-Aug-17 | Phil's Removals & Deliveries<br>Playaway Day Nursery                                  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Dedicated Schools Grant                          | DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £1,749.75 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | Playaway Day Nursery<br>Playaway Day Nursery  | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS                         | CARE MANAGEMENT S17<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>GENERAL CONTINGENCY   | £767.00 £0.00<br>-£858.00 £0.00      |
| 30-Aug-17<br>30-Aug-17 | Playaway Nursery (Bcc) Ltd<br>Quality Kidz Nurseries Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | GENERAL CONTINGENCY<br>GENERAL CONTINGENCY   | £13,233.70 £0.00<br>£554.13 £0.00    |
| 30-Aug-17              | Quality Kidz Nurseries Ltd  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £366.48 £0.00                        |
| 30-Aug-17<br>30-Aug-17 | Redacted<br>Redacted  | Non Commercial Supplier<br>Carers              | Growth & Homes<br>Childrens Services                                   | HOUSING GENERAL FUND<br>OPERATIONAL CHILDREN'S CARE & SUPPORT                      | GENERAL FUND - TEMPORARY ACCOMMODATION  CARE MANAGEMENT S20 LAC  | CAR ALLOWANCES PUBLIC TRANSPORT FOR CLIENTS  | £764.98 £0.00<br>£793.91 £0.00       |
| 30-Aug-17<br>30-Aug-17 | Redacted<br>Sanctuary Personnel Ltd   | Non Commercial Supplier<br>Commercial Supplier | Corporate Capital<br>Childrens Services                                | Capital Outlay COMMISSIONING CHILDREN'S CARE & SUPPORT                             | HRA BALANCE SHEET (BS) CHILD PROTECTION AND REVIEW SERVICE   | HOUSING RENTS DEBTOR<br>CONSULTANCY FEES   | £934.39 £0.00<br>£7.792.80 £0.00     |
| 30-Aug-17              | Santers Solicitors Client Account   | Non Commercial Supplier                        | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £250,720.39 £0.00                    |
| 30-Aug-17<br>30-Aug-17 | Seaxe Contract Service Ltd<br>Summit Property Maintenance Ltd T/A Summit Projects     | Commercial Supplier<br>Commercial Supplier     | HRA<br>Corporate Capital   | HOUSING AND NEIGHBOURHOODS<br>Capital Outlay                                       | CONTRACTS AND COMMERCIAL<br>CORPORATE BS   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>CAPITAL OUTLAY  | £16,016.63 £0.00<br>£25,978.70 £0.00 |
| 30-Aug-17<br>30-Aug-17 | The Oaks Centre Ltd<br>Triangle Community Services                                    | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Service Development & Integration           | DSG - EARLY YEARS<br>COMMISSIONING ADULT'S CARE & SUPPORT                          | EXTENDED OFFER FOR TWO YEARS OLDS<br>COMMISSIONED SERVICES - OLDER PEOPLE                                      | GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER  | £765.05 £0.00<br>£23.174.20 £0.00    |
| 30-Aug-17              | Triangle Community Services   | Commercial Supplier                            | Service Development & Integration                                      | COMMISSIONING ADULT'S CARE & SUPPORT   | COMMISSIONED SERVICES - OLDER PEOPLE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £24,854.20 £0.00                     |
| 30-Aug-17<br>30-Aug-17 | Tricia Cox<br>Tri-Star Packaging Supplies Ltd   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Childrens Services                                   | CULTURE & RECREATION<br>TRADED SERVICES  | COMMUNITY EVENTS<br>CATERING - GASCOIGNE PRIMARY   | EVENTS CATERING AND VENDING SUPPLIES   | £450.00 £0.00<br>£251.84 £0.00       |
| 30-Aug-17<br>30-Aug-17 | Tubbies Day Nursery<br>Tunstall Healthcare (Uk) Ltd                                   | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Service Development & Integration           | DSG - EARLY YEARS<br>ADULT'S CARE & SUPPORT  | EXTENDED OFFER FOR TWO YEARS OLDS<br>PREVENTATIVE TECHNOLOGY GRANT   | GENERAL CONTINGENCY<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £529.65 £0.00<br>£2,159.10 £0.00     |
| 30-Aug-17              | Tunstall Healthcare (Uk) Ltd  | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PREVENTATIVE TECHNOLOGY GRANT  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £9,868.53 £0.00                      |
| 30-Aug-17<br>30-Aug-17 | UK Mail Limited<br>UK Mail Limited  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT   | CORPORATE BUSINESS SUPPORT<br>CORPORATE BUSINESS SUPPORT   | POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES  | £266.04 £0.00<br>£2,729.40 £0.00     |
| 30-Aug-17<br>30-Aug-17 | Uk Power Networks (Operations) Ltd<br>Uk Power Networks (Operations) Ltd              | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £9,216.00 £0.00<br>£16,128.00 £0.00  |
| 30-Aug-17              | Uk Power Networks (Operations) Ltd  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital  | Capital Outlay   | HRA BALANCE SHEET (BS)<br>HRA BAL ANCE SHEET (BS)  | CAPITAL OUTLAY CAPITAL OUTLAY  | £72,146.41 £0.00                     |
| 30-Aug-17<br>30-Aug-17 | Uk Power Networks (Operations) Ltd<br>Uk Power Networks (Operations) Ltd              | Commercial Supplier                            | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £131,947.29 £0.00<br>£768.00 £0.00   |
| 30-Aug-17<br>30-Aug-17 | Virgin Media Ltd<br>Viroin Media Ltd  | Commercial Supplier<br>Commercial Supplier     | Corporate Capital<br>Corporate Capital                                 | Capital Outlay Capital Outlay  | HRA BALANCE SHEET (BS)<br>HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY CAPITAL OUTLAY  | £20,409.95 £0.00<br>£8,323.46 £0.00  |
| 31-Aug-17              | 1st Steps Day Nursery   | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS   | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY   | £15,703.36 £0.00<br>-£765.05 £0.00   |
| 31-Aug-17<br>31-Aug-17 | 1st Steps Day Nursery<br>1st Steps Day Nursery  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £7,277.85 £0.00                      |
| 31-Aug-17<br>31-Aug-17 | Abbey Liftcare Ltd Abbey Liftcare Ltd   | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Growth & Homes                    | ENFORCEMENT<br>CULTURE & RECREATION  | OFF STREET PARKING AND ADMINISTRATION<br>BARKING LEARNING CENTRE   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL           | £2,448.00 £0.00<br>£1.182.69 £0.00   |
| 31-Aug-17              | Abbey Liftcare Ltd  | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT  | ROYCRAFT HOUSE   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £571.14 £0.00                        |
| 31-Aug-17<br>31-Aug-17 | Abbey Liftcare Ltd<br>Abbey Liftcare Ltd  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Finance & Investment                           | ASSETS & INVESTMENT<br>ASSETS & INVESTMENT   | DAGENHAM DOCKS & MISCELLANEOUS ASSETS<br>ROYCRAFT HOUSE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                     | £436.22 £0.00<br>£350.00 £0.00       |
| 31-Aug-17<br>31-Aug-17 | Abbey Liftcare Ltd<br>Abc Pre-School  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Dedicated Schools Grant                        | ASSETS & INVESTMENT<br>DSG - EARLY YEARS   | TOWN HALL OFFICES<br>NURSERY EDUCATION   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                      | £654.80 £0.00<br>£13,969.55 £0.00    |
| 31-Aug-17              | Abc Pre-School  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £10,298.75 £0.00                     |
| 31-Aug-17<br>31-Aug-17 | Access & Lock Ltd Advanced Payment Solutions Ltd                                      | Commercial Supplier<br>Commercial Supplier     | HRA<br>Service Development & Integration                               | HOUSING AND NEIGHBOURHOODS<br>ADULT'S CARE & SUPPORT                               | PROPERTY MANAGEMENT SOUTH<br>PHYSICAL SUPPORT  | SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER   | £1,684.05 £0.00<br>£3,245.00 £0.00   |
| 31-Aug-17<br>31-Aug-17 | Advanced Payment Solutions Ltd<br>Advanced Payment Solutions Ltd                      | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT<br>ADULT'S CARE & SUPPORT                                   | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,695.00 £0.00<br>£1,630.00 £0.00   |
| 31-Aug-17              | Ajs Ltd   | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT  | TOWN HALL OFFICES  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £1,075.85 £0.00                      |
| 31-Aug-17<br>31-Aug-17 | Ajs Ltd<br>Ajs Ltd  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Growth & Homes                                 | ASSETS & INVESTMENT<br>HOUSING GENERAL FUND  | TOWN HALL OFFICES<br>BROCKLEBANK   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL           | £467.00 £0.00<br>£471.96 £0.00       |
| 31-Aug-17<br>31-Aug-17 | Ajs Ltd<br>Ajs Ltd  | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Service Development & Integration              | ASSETS & INVESTMENT<br>ADULT'S CARE & SUPPORT                                      | NON- ORACLE TRADING SERVICES<br>HEATHLANDS DAY CENTRE  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,154.71 £0.00<br>£499.27 £0.00     |
| 31-Aug-17              | Ajs Ltd   | Commercial Supplier                            | Childrens Services   | EDUCATION, YOUTH & CHILDCARE   | COMMISSIONED NURSERIES   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL   | £982.72 £0.00                        |
| 31-Aug-17<br>31-Aug-17 | Alamiyah Pre-school<br>Allen Lane Ltd   | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Chief Executive                             | DSG - EARLY YEARS<br>A2020 TRANSFORMATION  | NURSERY EDUCATION<br>TRANSFORMATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CONSULTANCY FEES  | £15,057.00 £0.00<br>£533.71 £0.00    |
| 31-Aug-17<br>31-Aug-17 | Allen Lane Ltd<br>Allen Lane Ltd  | Commercial Supplier<br>Commercial Supplier     | Chief Executive<br>Chief Executive                                     | A2020 TRANSFORMATION<br>A2020 TRANSFORMATION                                       | TRANSFORMATION<br>TRANSFORMATION   | CONSULTANCY FEES CONSULTANCY FEES  | £3,000.00 £0.00<br>£3,339.90 £0.00   |
| 31-Aug-17              | Alliance Impact Ltd   | Commercial Supplier                            | Service Development & Integration                                      | HEALTHY LIFESTYLES   | ABBEY SPORTS CENTRE  | SPECIALIST EQUIPMENT FOR SERVICE PROVISION   | £721.00 £0.00                        |
| 31-Aug-17<br>31-Aug-17 | Redacted<br>Anytime Care 2020   | Non Commercial Supplier<br>Commercial Supplier | Dedicated Schools Grant<br>Service Development & Integration           |  | EXTENDED OFFER FOR TWO YEARS OLDS<br>PHYSICAL SUPPORT  | GENERAL CONTINGENCY<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,685.25 £0.00<br>£285.69 £0.00     |
| 31-Aug-17              | Anytime Care 2020   | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT   | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £357.26 £0.00                        |
|                        |   |  |  |  |  |  |                                      |

| 31-Aug-17<br>31-Aug-17 | Aon Hewitt Ltd<br>Arrow Joinery Ltd   | Commercial Supplier<br>Commercial Supplier     | Pension Fund<br>HRA  | PENSION ADMINISTRATION & FEES<br>HOUSING AND NEIGHBOURHOODS | PENSION FUND I&E<br>VOIDS  | INVESTMENT AND ADVISORS FEES<br>PRIVATE CONTRACTORS PAYMENT - OTHER   | £3,666.67<br>£13.350.68  | £0.00<br>00.03 |
|------------------------|---|--|--|---|--|---|--------------------------|----------------|
| 31-Aug-17<br>31-Aug-17 | Arrow Joinery Ltd   | Commercial Supplier                            | HRA  | HOUSING AND NEIGHBOURHOODS                                  | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £12,376.08               |                |
| 31-Aug-17              | Arrow Joinery Ltd   | Commercial Supplier                            | HRA<br>HRA   | HOUSING AND NEIGHBOURHOODS<br>HOUSING AND NEIGHBOURHOODS    | VOIDS<br>VOIDS   | PRIVATE CONTRACTORS PAYMENT - OTHER   | £9,955.95<br>£12,733,35  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Arrow Joinery Ltd<br>Arrow Joinery Ltd  | Commercial Supplier<br>Commercial Supplier     | HRA  | HOUSING AND NEIGHBOURHOODS                                  | VOIDS  | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER   | £12,733.35<br>£10,827.75 |                |
| 31-Aug-17<br>31-Aug-17 | Audiolink Ltd<br>Barking & Dagenham Cvs   | Commercial Supplier<br>Voluntary Organisation  | Customer, Comm & Service Delivery<br>Finance & Investment              | ENFORCEMENT<br>STRATEGY & PROGRAMMES                        | OFF STREET PARKING AND ADMINISTRATION<br>COMMUNITY DEVELOPMENT                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>MEMBERSHIP AND SUBSCRIPTIONS   | £454.00<br>£24.000.00    | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Barney Bears Nursery  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £5,038.46                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Barney Bears Nursery<br>Beacon Pre-School   | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,123.50<br>£1,995.00   | £0.00<br>£0.00 |
| 31-Aug-17              | Beacon Pre-School   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £2,808.75                | £0.00          |
| 31-Aug-17              | Bethel Londons Riverside Church<br>Blossomwood  | Commercial Supplier                            |  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS<br>LEARNING DISABILITIES SUPPORT                         | GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,808.75<br>£453.53     | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Brake Bros Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE   | CATERING AND VENDING SUPPLIES   | £527.95                  | £0.00          |
| 31-Aug-17              | Brake Bros Ltd  | Commercial Supplier                            | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE<br>BECONTREE HEATH LEISURE CENTRE                                      | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES  | £275.15<br>£465.08       | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Brake Bros Ltd<br>Brake Bros Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration                                      | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE  | CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES   | £323.27                  | £0.00          |
| 31-Aug-17              | Brake Bros Ltd  | Commercial Supplier                            | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE   | CATERING AND VENDING SUPPLIES   | £315.83                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Brake Bros Ltd<br>Brake Bros Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | HEALTHY LIFESTYLES<br>HEALTHY LIFESTYLES                    | BECONTREE HEATH LEISURE CENTRE<br>ABBEY SPORTS CENTRE                                      | CATERING AND VENDING SUPPLIES<br>CATERING AND VENDING SUPPLIES  | £303.22<br>£370.21       | £0.00<br>£0.00 |
| 31-Aug-17              | Bubbling Kids Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £2,619.75                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Bubbling Kids Ltd<br>Bubbling Kids Ltd  | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS                     | GENERAL CONTINGENCY<br>GENERAL CONTINGENCY  | -£802.50<br>£3.370.50    | £0.00<br>£0.00 |
| 31-Aug-17              | Calvary Greatfields Day Nursery   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY  | £11,177.60               |                |
| 31-Aug-17<br>31-Aug-17 | Calvary Greatfields Day Nursery<br>Calvary Greatfields Day Nursery                      | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS                        | GENERAL CONTINGENCY GENERAL CONTINGENCY   | £3,108.35                | £0.00<br>£0.00 |
| 31-Aug-17              | Capital Pest Control Services   | Commercial Supplier                            | Childrens Services   | COMMISSIONING CHILDREN'S CARE & SUPPORT                     | WEST LOCALITY CENTRES  | CONSULTANCY FEES  | £1,600.00                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chadwell Heath Nursery<br>Chadwell Heath Nursery  | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY  | £27,027.00<br>-£2,236.30 |                |
| 31-Aug-17              | Chadwell Heath Nursery  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION  | GENERAL CONTINGENCY   | £2,247.00                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Cheeky Cherubs Cheeky Cherubs   | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY  | £8,365.00<br>£1.685.25   | £0.00<br>£0.00 |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | -£658.05                 | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £12,395.95<br>£18,635.40 |                |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £709.90                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £11,309.90<br>£31,001.88 |                |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £15,019.90               | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS                     | GENERAL CONTINGENCY GENERAL CONTINGENCY   | £17,976.00<br>£11.871.65 |                |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £9,944.55                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | NURSERY EDUCATION<br>NURSERY EDUCATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                          | £2,048.48<br>£26,407.08  | £0.00<br>£0.00 |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £1,171.05                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - FARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £12,545.75<br>£29,865.15 | £0.00<br>£0.00 |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £561.75                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     |  | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS                     | GENERAL CONTINGENCY<br>GENERAL CONTINGENCY  | £15,092.35<br>£4,214.50  | £0.00<br>£0.00 |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £9,549.75                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Chestnut Nursery School Ltd<br>Chestnut Nursery School Ltd                              | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY  | £13,551.30<br>-£5,293.50 |                |
| 31-Aug-17              | Chestnut Nursery School Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £10,373.65               |                |
| 31-Aug-17<br>31-Aug-17 | Children and Families Across Borders (Cfab)<br>Childville Afterschool Services St Johns | Commercial Supplier<br>Commercial Supplier     | Childrens Services<br>Dedicated Schools Grant                          | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>DSG - EARLY YEARS  | CARE MANAGEMENT S17<br>NURSERY EDUCATION   | COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,250.00<br>£8,478.75   | £0.00<br>£0.00 |
| 31-Aug-17              | Childville Afterschool Services St Johns  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £8,426.25                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Childville Centre<br>Childville Pre-School  | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS                                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY  | £3,024.00<br>£5,055.75   | £0.00<br>£0.00 |
| 31-Aug-17              | Childville Pre-School   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £2,247.00                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Clymac Ltd<br>Contract Security Services Ltd  | Commercial Supplier<br>Commercial Supplier     |  | HEALTHY LIFESTYLES<br>HEALTHY LIFESTYLES                    | ABBEY SPORTS CENTRE ABBEY SPORTS CENTRE  | R & M MAJOR WORKS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,553.26<br>£750.00     | £0.00<br>£0.00 |
| 31-Aug-17              | Cornerstone Academy Ltd   | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £2,509.50                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Cornerstone Academy Ltd<br>Cranstoun Drug Services                                      | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Service Development & Integration           | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS PROMOTING HEALTH (INCLUDING DAAT)                        | GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,808.75<br>£964.29     | £0.00<br>£0.00 |
| 31-Aug-17              | Cranstoun Drug Services   | Commercial Supplier                            | Service Development & Integration                                      | PUBLIC HEALTH   | PROMOTING HEALTH (INCLUDING DAAT)  | PRIVATE CONTRACTORS PAYMENT - OTHER   | £2,892.86                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Redacted<br>Crown Promotions and Removals Ltd   | Non Commercial Supplier<br>Commercial Supplier | Dedicated Schools Grant<br>Corporate Capital                           | DSG - EARLY YEARS<br>Capital Outlay                         | NURSERY EDUCATION<br>HRA BALANCE SHEET (BS)  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>CAPITAL OUTLAY   | £520.80<br>£2,898.00     | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Crowned Kids Nursery  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £3,370.50                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | D & B Motors D & B Motors   | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |   | FRIZLANDS DEPOT TRANSPORT WORKSHOP<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP                   | VEHICLE REPAIRS AND MAINTENANCE<br>VEHICLE REPAIRS AND MAINTENANCE  | £750.00<br>£362.30       | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Redacted  | Non Commercial Supplier                        | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £561.75                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Redacted<br>D.D.Cofe-control and A.   | Non Commercial Supplier<br>Commercial Supplier | Dedicated Schools Grant  | DSG - EARLY YEARS<br>COMMISSIONING ADULT'S CARE & SUPPORT   | EXTENDED OFFER FOR TWO YEARS OLDS<br>ADULT SAFEGUARDING                                    | GENERAL CONTINGENCY<br>PRIVATE CONTRACTORS PAYMENT - OTHER  | £561.75<br>£5.400.00     | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | DJB Safeguarding Ltd<br>Donna Bambridge   | Commercial Supplier                            |  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £1,559.25                | £0.00          |
| 31-Aug-17              | Elevate East London   | Commercial Supplier                            | Corporate Capital<br>Dedicated Schools Grant                           | Capital Outlay<br>DSG - EARLY YEARS                         | CORPORATE BS<br>NURSERY EDUCATION  | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £4,841.85<br>£1,003.80   | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Redacted<br>Elm Lane Day Nursery  | Non Commercial Supplier<br>Commercial Supplier | Dedicated Schools Grant  Dedicated Schools Grant                       | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £7,859.25                | £0.00          |
| 31-Aug-17              | Elm Lane Day Nursery<br>Redacted  | Commercial Supplier<br>Non Commercial Supplier | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £2,808.75<br>£314.37     | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | ESU1 Ltd  | Commercial Supplier                            | Customer, Comm & Service Delivery                                      |   | ENVIRONMENTAL PROTECTION   | PROFESSIONAL SERVICES - GENERAL   | £1,318.50                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | ESU1 Ltd<br>ESU1 Ltd  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |   | ENVIRONMENTAL PROTECTION<br>ENVIRONMENTAL PROTECTION                                       | PROFESSIONAL SERVICES - GENERAL<br>PROFESSIONAL SERVICES - GENERAL  | £1,852.25<br>£1,318.50   | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | ESU1 Ltd  | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | ENVIRONMENTAL PROTECTION   | PROFESSIONAL SERVICES - GENERAL   | £1,852.25                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Eurovia Roadstone<br>Eurovia Roadstone  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT<br>ENFORCEMENT                                  | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                          | £388.28<br>£263.74       | £0.00<br>£0.00 |
| 31-Aug-17              | Eurovia Roadstone   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £444.44                  | £0.00          |
| 31-Aug-17              | Eurovia Roadstone<br>Eurovia Roadstone  | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery | ENFORCEMENT   | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                          | £354.09<br>£427.35       | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Eurovia Roadstone   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £730.16                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Eurovia Roadstone<br>Fern Care Services   | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Service Development & Integration |   | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE<br>PHYSICAL SUPPORT                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                | £500.61<br>£2.814.00     | £0.00<br>£0.00 |
| 31-Aug-17              | Fern Care Services  | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT                                      | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £542.50                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Fern Care Services Fern Care Services   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Service Development & Integration | ADULTS CARE & SUPPORT                                       | PHYSICAL SUPPORT<br>PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                      | £580.00<br>£714.00       | £0.00<br>£0.00 |
| 31-Aug-17              | Fern Care Services  | Commercial Supplier                            | Service Development & Integration                                      | ADULT'S CARE & SUPPORT                                      | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £476.00                  | £0.00          |
| 31-Aug-17              | Fern Care Services Fern Care Services   | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration                                      | ADULT'S CARE & SUPPORT                                      | PHYSICAL SUPPORT PHYSICAL SUPPORT  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT                                      | £294.00<br>£721.00       | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Fern Care Services  | Commercial Supplier                            | Service Development & Integration<br>Service Development & Integration | ADULT'S CARE & SUPPORT                                      | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £944.00                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Fern Care Services<br>Firemark Ltd  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration<br>Customer, Comm & Service Delivery | ADULTS CARE & SUPPORT                                       | PHYSICAL SUPPORT<br>PASSENGER TRANSPORT - GENERAL  | HOME CARE - PRIVATE CONTRACTORS PAYMENT<br>RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL                               | £532.00<br>£954.90       | £0.00<br>£0.00 |
| 31-Aug-17              | Firemark Ltd  | Commercial Supplier                            | Service Development & Integration                                      | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL  | £699.12                  | £0.00          |
| 31-Aug-17              | Fiveways Municipal Vehicle Hire Ltd<br>Fleet Factors Ltd                                | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Customer, Comm & Service Delivery |   | WASTE SERVICES REFUSE COLLECTION - DOMESTIC<br>FRIZLANDS DEPOT TRANSPORT WORKSHOP          | VEHICLE HIRE<br>PURCHASE OF VEHICLES RELATED COSTS  | £900.00<br>£22,590.60    | 0.00           |
| 31-Aug-17<br>31-Aug-17 | Goresbrook School   | Local Authority Services                       | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £26,208.00               | £0.00          |
| 31-Aug-17              | Griha Care & Support Limited  | Commercial Supplier                            | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT                       | NO RECOURSE TO PUBLIC FUNDS  | HOTEL AND OTHER ACCOMMODATION COSTS   | £1,085.00<br>£974.67     |                |
| 31-Aug-17<br>31-Aug-17 | Harins Ltd<br>Harmony House   | Commercial Supplier<br>Commercial Supplier     | Growth & Homes<br>Dedicated Schools Grant                              | HOUSING GENERAL FUND<br>DSG - EARLY YEARS                   | GENERAL FUND - TEMPORARY ACCOMMODATION<br>NURSERY EDUCATION                                | PRIVATE CONTRACTORS PAYMENT - OTHER<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                    | £17,884.16               |                |
| 31-Aug-17<br>31-Aug-17 | Harmony House   | Commercial Supplier                            | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £11,197.55<br>£13,977.90 |                |
| 31-Aug-17              | Harmony House<br>Harmony House  | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £15,729.00               | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Harvest Energy Ltd<br>Hays Recruiting Experts Worldwide                                 | Commercial Supplier<br>Commercial Supplier     | Customer, Comm & Service Delivery<br>Chief Executive                   | CLEAN & GREEN<br>A2020 TRANSFORMATION                       | FLEET MANAGEMENT TEAM TRANSFORMATION   | TRANSPORT FUEL<br>CONSULTANCY FEES  | £33,305.13<br>£2,260.00  |                |
| 31-Aug-17              | Heritage Day Nursery  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £8,436.96                | £0.00          |
| 31-Aug-17              | Heritage Day Nursery  | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Service Development & Integration           | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS<br>PHYSICAL SUPPORT                                      | GENERAL CONTINGENCY<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT  | £3,370.50<br>£365.00     | £0.00<br>£0.00 |
| 31-Aug-17<br>31-Aug-17 | Independent Living Agency<br>Independent Living Agency                                  | Commercial Supplier<br>Commercial Supplier     | Service Development & Integration                                      | ADULT'S CARE & SUPPORT                                      | PHYSICAL SUPPORT   | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £360.00                  | £0.00          |
| 31-Aug-17              | J Scott & Sons Ltd  | Commercial Supplier                            | Finance & Investment   | ASSETS & INVESTMENT   | NON- ORACLE TRADING SERVICES<br>NON- ORACLE TRADING SERVICES                               | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL  | £870.00<br>£988.68       | £0.00          |
| 31-Aug-17<br>31-Aug-17 | J Scott & Sons Ltd<br>Jacksons Lettings & Sales   | Commercial Supplier<br>Commercial Supplier     | Finance & Investment<br>Service Development & Integration              | ASSETS & INVESTMENT<br>MENTAL HEALTH                        | MENTAL HEALTH SUPPORT  | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL<br>SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £988.68<br>£15,330.00    | £0.00<br>£0.00 |
| 31-Aug-17              | Redacted  | Non Commercial Supplier                        | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £561.75                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Joy Hopkins<br>Redacted   | Commercial Supplier<br>Non Commercial Supplier | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £561.75<br>£1,041.60     | £0.00<br>£0.00 |
| 31-Aug-17              | Kaspa Sign Products Ltd   | Commercial Supplier                            | Customer, Comm & Service Delivery                                      | ENFORCEMENT   | ON STREET PARKING AND ENFORCEMENT  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £899.25                  | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Kaspa Sign Products Ltd<br>Redacted   | Commercial Supplier<br>Non Commercial Supplier | Customer, Comm & Service Delivery<br>Dedicated Schools Grant           | DSG - EARLY YEARS   | ON STREET PARKING AND ENFORCEMENT<br>EXTENDED OFFER FOR TWO YEARS OLDS                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY  | £449.60<br>£561.75       | £0.00<br>£0.00 |
| 31-Aug-17              | Kiddles Lounge Preschool Day Nursery  | Commercial Supplier                            | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £4,513.60                | £0.00          |
| 31-Aug-17<br>31-Aug-17 | Kiddies Lounge Preschool Day Nursery<br>Kidzland Daycare Nursery                        | Commercial Supplier<br>Commercial Supplier     | Dedicated Schools Grant<br>Dedicated Schools Grant                     | DSG - EARLY YEARS<br>DSG - EARLY YEARS                      | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION                                     | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £561.75<br>£14,146.65    | £0.00<br>£0.00 |
| 31-Aug-17              | Kidzland Daycare Nursery  | Commercial Supplier                            |  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY   | £6,179.25                |                |
|                        |   |  |  |   |  |   |                          |                |

| 24 Av. 47   | Viadas Vanasa Tan   | Communication   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | DUDGUAGE FOUNDMENT FUDBUTUDE AND MATERIALS   | £7.890.75 £0.00  |
|---|---|---|--|---|--|--|--|
| 31-Aug-17<br>31-Aug-17  | Kinder Kapers Too<br>Kinder Kapers Too  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY  | £7,890.75 £0.00<br>£14.605.50 £0.00                                      |
| 31-Aug-17   | Kristina Digimaite  | Commercial Supplier   | Dedicated Schools Grant  Dedicated Schools Grant   | DSG - EARLY YEARS   | NURSERY EDUCATION  | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £3.682.35 £0.00  |
| 31-Aug-17   | Kristina Digimaite  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17   | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,047.90 £0.00  |
| 31-Aug-17   | Les Staves  | Non Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | HOME PORTAGE SCHEME  | STAFF DEVELOPMENT AND TRAINING   | £1,060.00 £0.00  |
| 31-Aug-17   | Lets Play Playgroup   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £3,024.00 £0.00  |
| 31-Aug-17<br>31-Aug-17  | Lets Play Playgroup<br>Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION   | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £6,741.00 £0.00<br>£7,684.60 £0.00                                       |
| 31-Aug-17   | Little Angels Childcare Ltd 1/a Monkey Puzzle Day Nursery   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £1,685.25 £0.00  |
| 31-Aug-17   | London Borough of Lambeth   | Commercial Supplier   | Chief Executive  | LAW & GOVERNANCE  | ELECTIONS  | PRINTING   | £3,500.00 £0.00  |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | -£1,819.85 £0.00   |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £19,773.60 £0.00   |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £34,790.28 £0.00   |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant  | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | GENERAL CONTINGENCY  | -£348.87 £0.00   |
| 31-Aug-17<br>31-Aug-17  | London Early Years Foundation<br>London Early Years Foundation  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION  | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £11,384.80 £0.00<br>£16,665.60 £0.00                                     |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £630.00 £0.00  |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £7.564.90 £0.00  |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | GENERAL CONTINGENCY  | £5,617.50 £0.00  |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £870.51 £0.00  |
| 31-Aug-17   | London Early Years Foundation   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £8,725.85 £0.00  |
| 31-Aug-17   | Manpower Direct Ltd   | Commercial Supplier   | Growth & Homes   | CULTURE & RECREATION  | COMMUNITY EVENTS   | EVENTS   | £1,637.28 £0.00  |
| 31-Aug-17<br>31-Aug-17  | Mr Nicholas Ham<br>Redacted   | Legal Services<br>Non Commercial Supplier   | Customer, Comm & Service Delivery<br>Dedicated Schools Grant   | DSG - EARLY YEARS   | STREET ENFORCEMENT<br>NURSERY EDUCATION  | LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £350.00 £0.00<br>£1,041.60 £0.00   |
| 31-Aug-17<br>31-Aug-17  | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17   | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1.571.85 £0.00  |
| 31-Aug-17   | Mulalley & Co Ltd   | Commercial Supplier   | Corporate Capital  | Capital Outlay  | HRA BALANCE SHEET (BS)   | CAPITAL OUTLAY   | £244,500.00 £0.00  |
| 31-Aug-17   | Northern Commercials (Mirfield) Ltd   | Commercial Supplier   | Customer, Comm & Service Delivery  |   | FRIZLANDS DEPOT TRANSPORT WORKSHOP   | VEHICLE REPAIRS AND MAINTENANCE  | £1,596.30 £0.00  |
| 31-Aug-17   | Penna Plc   | Commercial Supplier   | Service Development & Integration  |   | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT  | PROFESSIONAL SERVICES - GENERAL  | £4,132.50 £0.00  |
| 31-Aug-17   | Play & Learn Adventure Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £11,075.68 £0.00   |
| 31-Aug-17   | Play & Learn Day Nursery<br>Play & Learn Day Nursery  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £11,526.90 £0.00<br>£3,782.45 £0.00                                      |
| 31-Aug-17<br>31-Aug-17  | Play & Learn Day Nursery<br>Play & Learn Day Nursery  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | GENERAL CONTINGENCY<br>GENERAL CONTINGENCY   | £3,782.45 £0.00<br>-£1.091.40 £0.00                                      |
| 31-Aug-17   | Play & Learn Day Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £3.482.85 £0.00  |
| 31-Aug-17   | Playaway Day Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £7,405.16 £0.00  |
| 31-Aug-17   | Playaway Day Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £6,179.25 £0.00  |
| 31-Aug-17   | Playaway Day Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £2,808.75 £0.00  |
| 31-Aug-17   | Playaway Nursery (Bcc) Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £4,610.76 £0.00  |
| 31-Aug-17   | Playaway Nursery (Bcc) Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £5,055.75 £0.00  |
| 31-Aug-17<br>31-Aug-17  | Playaway Nursery (Sydney Russell Children's Centre) Ltd<br>Playaway Nursery (Sydney Russell Children's Centre) Ltd  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY   | £9,745.47 £0.00<br>£4,494.00 £0.00                                       |
| 31-Aug-17   | Playaway Nursery (Sydney Russell Children's Centre) Ltd   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £9,034.20 £0.00  |
| 31-Aug-17   | Playaway Nursery (Sydney Russell Children's Centre) Ltd   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £1.685.25 £0.00  |
| 31-Aug-17   | Playdays Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £10,479.00 £0.00   |
| 31-Aug-17   | Playdays Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | -£936.25 £0.00   |
| 31-Aug-17   | Playdays Nursery  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £7,677.25 £0.00  |
| 31-Aug-17   | Playland<br>Playland  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY   | £9,034.20 £0.00<br>£1,685.25 £0.00                                       |
| 31-Aug-17<br>31-Aug-17  | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £1,123.50 £0.00  |
| 31-Aug-17   | Post Office Ltd Payout  | Commercial Supplier   | Service Development & Integration  | PUBLIC HEALTH   | YOS - MANAGEMENT   | CATERING AND VENDING SUPPLIES  | £264.74 £0.00  |
| 31-Aug-17   | Premier Property Lawyers  | Commercial Supplier   | Corporate Capital  | Capital Outlay  | HRA BALANCE SHEET (BS)<br>ON STREET PARKING AND ENFORCEMENT  | CAPITAL OUTLAY<br>STAFF DEVELOPMENT AND TRAINING   | £279.887.75 £0.00  |
| 31-Aug-17   | Project Skills Solutions Ltd  | Commercial Supplier   | Customer, Comm & Service Delivery  |   | ON STREET PARKING AND ENFORCEMENT  | STAFF DEVELOPMENT AND TRAINING   | £645.00 £0.00  |
| 31-Aug-17   | Quality Kidz Nurseries Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £7,527.45 £0.00  |
| 31-Aug-17   | Quality Kidz Nurseries Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £17,938.55 £0.00   |
| 31-Aug-17   | Quality Kidz Nurseries Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £13,922.72 £0.00   |
| 31-Aug-17<br>31-Aug-17  | Quality Kidz Nurseries Ltd<br>Rachel E Sheppard   | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION<br>NURSERY EDUCATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                       | £7,434.84 £0.00<br>£526.05 £0.00   |
| 31-Aug-17   | Rachel E Sheppard   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17   | Rainbow Fostering Services Ltd  | Commercial Supplier   | Childrens Services   | OPERATIONAL CHILDREN'S CARE & SUPPORT   | SPECIALIST AGENCY FOSTERING  | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,268.80 £0.00  |
| 31-Aug-17   | Redacted  | Direct Payments   | Service Development & Integration  | ADULT'S CARE & SUPPORT  | PHYSICAL SUPPORT   | DIRECT PAYMENTS  | £1,409.94 £0.00  |
| 31-Aug-17   | Redacted  | Carers  | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,047.90 £0.00  |
| 31-Aug-17   | Redacted  | Carers  | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17   | Redacted  | Foster Carers   | Service Development & Integration  | ADULT'S CARE & SUPPORT  | SOCIAL SUPPORT - SUPPORT FOR CARERS  | DIRECT PAYMENTS  | £910.00 £0.00  |
| 31-Aug-17   | Redacted  | Carers  | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £523.95 £0.00  |
| 31-Aug-17   | Redacted<br>Redcrier Publications Ltd   | Direct Payments<br>Commercial Supplier  | Childrens Services<br>Chief Executive  | OPERATIONAL CHILDREN'S CARE & SUPPORT<br>LAW & GOVERNANCE                                   | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION<br>SOCIAL CARE WORKFORCE DEVELOPMENT TEAM  | DIRECT PAYMENTS<br>STAFF OTHER EXPENSES  | £475.69 £0.00<br>£350.00 £0.00   |
| 31-Aug-17<br>31-Aug-17  | Romford YMCA Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,692.18 £0.00  |
| 31-Aug-17   | Romford YMCA Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £1,685.25 £0.00  |
| 31-Aug-17   | Royal Gate Kids Pre-school  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £7,859.25 £0.00  |
| 31-Aug-17   | Royal Gate Kids Pre-school  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | -£401.25 £0.00   |
| 31-Aug-17   | Royal Gate Kids Pre-school  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £5,617.50 £0.00  |
| 31-Aug-17   | S Hamilton  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £523.95 £0.00  |
| 31-Aug-17<br>31-Aug-17  | S Hamilton<br>Saint Chad's Anglican Pre-school  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION   | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | £561.75 £0.00<br>£1,496.25 £0.00   |
| 31-Aug-17   | Saint Chad's Anglican Pre-school  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £2,247.00 £0.00  |
| 31-Aug-17   | Saint Marks Pre School  | Local Authority Services  | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £7,005.60 £0.00  |
| 31-Aug-17   | Saint Marks Pre School  | Local Authority Services  | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS   | -£873.52 £0.00   |
| 31-Aug-17   | Sandra Naudziunaite   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  |  | £9,374.40 £0.00  |
| 31-Aug-17   | Sandra Naudziunaite   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17   | Seaxe Contract Service Ltd  | Commercial Supplier   | Corporate Capital  | Capital Outlay COMMISSIONING CHILDREN'S CARE & SUPPORT                                      | HRA BALANCE SHEET (BS)<br>SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER  | CAPITAL OUTLAY<br>PROFESSIONAL SERVICES - GENERAL  | £15,100.46 £0.00<br>£6.325.00 £0.00                                      |
| 31-Aug-17<br>31-Aug-17  | Sen Solutions Ltd<br>Sincere Care Ltd   | Commercial Supplier<br>Commercial Supplier  | Childrens Services<br>Service Development & Integration  | ADULT'S CARE & SUPPORT  | SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER<br>PHYSICAL SUPPORT  | PROFESSIONAL SERVICES - GENERAL<br>HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £6,325.00 £0.00<br>£15,229.43 £0.00                                      |
| 31-Aug-17   | Soil Association Certification Ltd  | Commercial Supplier   | Childrens Services   | TRADED SERVICES   | CATERING - CENTRALLY CONTROLLED ITEMS  | MEMBERSHIP AND SUBSCRIPTIONS   | £995.00 £0.00  |
| 31-Aug-17   | Sound Dynamics  | Commercial Supplier   | Service Development & Integration  | HEALTHY LIFESTYLES  | BECONTREE HEATH LEISURE CENTRE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £528.99 £0.00  |
| 31-Aug-17   | Sound Dynamics  | Commercial Supplier   | Service Development & Integration  | HEALTHY LIFESTYLES  | ABBEY SPORTS CENTRE  | PURCHASE - FOUIPMENT FURNITURE AND MATERIALS   | £547.49 £0.00  |
| 31-Aug-17   | Sounds Electric   | Commercial Supplier   | Finance & Investment   | ASSETS & INVESTMENT<br>DSG - EARLY YEARS  | ROYCRAFT HOUSE<br>NURSERY EDUCATION  | BUILDING ALTERATIONS AND MATERIALS<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                  | £1,755.00 £0.00<br>£6,287.40 £0.00                                       |
| 31-Aug-17<br>31-Aug-17  | Spectacularkidz Day Nursery<br>Spectacularkidz Day Nursery  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY   | £6,287.40 £0.00<br>£3,932.25 £0.00                                       |
| 31-Aug-17<br>31-Aug-17  | Star Events Ltd   | Commercial Supplier   | Growth & Homes   | CULTURE & RECREATION  | COMMUNITY EVENTS   | EVENTS   | £4,427.00 £0.00  |
| 31-Aug-17   | Sunnyside Pre-School Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £4,987.50 £0.00  |
| 31-Aug-17   | Sunnyside Pre-School Ltd  | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £2,247.00 £0.00  |
| 31-Aug-17   | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £520.80 £0.00  |
| 31-Aug-17   | The Ark Daycare Nursery   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £5,832.96 £0.00  |
| 31-Aug-17<br>31-Aug-17  | The Ark Daycare Nursery The Ark Daycare Nursery   | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | GENERAL CONTINGENCY GENERAL CONTINGENCY  | -£345.50 £0.00<br>£1.685.25 £0.00  |
| 31-Aug-17<br>31-Aug-17  | The Oaks Centre Ltd   | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,685.25 £0.00<br>£14.273.49 £0.00                                      |
| 31-Aug-17<br>31-Aug-17  | The Oaks Centre Ltd   | Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £1,123.50 £0.00  |
| 31-Aug-17   | The Pre-school Club t/a O & M Partnership   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £20,434.05 £0.00   |
| 31-Aug-17   | The Pre-school Club t/a O & M Partnership   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | -£1,439.15 £0.00   |
| 31-Aug-17   | The Pre-school Club t/a O & M Partnership   | Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £6,741.00 £0.00  |
| 31-Aug-17   | Thomas Ridley & Son Ltd   | Commercial Supplier   | Service Development & Integration  | ADULTS CARE & SUPPORT   | HEATHLANDS DAY CENTRE  | CATERING AND VENDING SUPPLIES  | £323.68 £0.00  |
| 31-Aug-17<br>31-Aug-17  | Thomas Ridley & Son Ltd Tracey Pogmore (Buttercup Pre School)   | Commercial Supplier<br>Commercial Supplier  | Growth & Homes<br>Dedicated Schools Grant  | CULTURE & RECREATION<br>DSG - EARLY YEARS   | VALENCE HOUSE MUSEUM<br>NURSERY EDUCATION  | CATERING AND VENDING SUPPLIES<br>PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                                       | £269.02 £0.00<br>£7.065.63 £0.00   |
| 31-Aug-17<br>31-Aug-17  | Tracey Pogmore (Buttercup Pre School)  Tracey Pogmore (Buttercup Pre School)  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £7,065.63 £0.00<br>£5,130.65 £0.00                                       |
| 31-Aug-17<br>31-Aug-17  | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS   | NURSERY EDUCATION  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £5,130.65 £0.00<br>£526.05 £0.00   |
| 31-Aug-17   | Redacted  | Non Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17   | Transport for London  | Commercial Supplier   | Corporate Capital  | Capital Outlay  | CORPORATE BS   | CAPITAL OUTLAY   | £3,967.20 £0.00  |
| 31-Aug-17   | Triangle Community Services   | Commercial Supplier   | Service Development & Integration  | COMMISSIONING ADULT'S CARE & SUPPORT  | COMMISSIONED SERVICES - OLDER PEOPLE   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £24,891.50 £0.00   |
| 31-Aug-17   | Trinity Playcentre Ltd  | Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS   | NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,505.70 £0.00  |
| 31-Aug-17   | Trinity Playcentre Ltd<br>Tubbles Day Nursery   | Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY GENERAL CONTINGENCY  | £1,685.25 £0.00<br>£4.494.00 £0.00                                       |
| 31-Aug-17   | Tubbles Day Nursery Ultimate Fire and Security Systems Ltd  | Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Corporate Capital   | Capital Outlay  | EXTENDED OFFER FOR TWO YEARS OLDS<br>CORPORATE BS  | CAPITAL OUTLAY   | £4,494.00 £0.00<br>£7.153.00 £0.00                                       |
| 31-Aug-17   |   |   |  | Capital Outlay COMMISSIONING ADULT'S CARE & SUPPORT   | ADULT SAFEGUARDING   | PRIVATE CONTRACTORS PAYMENT - OTHER  | £3,416.40 £0.00  |
| 31-Aug-17<br>31-Aug-17  | Valledy Assessment Services Ltd   | Commercial Supplier   | Service Development & Integration  |   |  |  |  |
|   | Valledy Assessment Services Ltd<br>Redacted   | Non Commercial Supplier   | Dedicated Schools Grant  | DSG - EARLY YEARS   | EXTENDED OFFER FOR TWO YEARS OLDS  | GENERAL CONTINGENCY  | £561.75 £0.00  |
| 31-Aug-17<br>31-Aug-17<br>31-Aug-17                           | Valledy Assessment Services Ltd<br>Redacted<br>Westbury Day Nursery   | Non Commercial Supplier<br>Commercial Supplier  | Dedicated Schools Grant<br>Dedicated Schools Grant   | DSG - EARLY YEARS<br>DSG - EARLY YEARS  | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £11,226.60 £0.00   |
| 31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17              | Valledy Assessment Services Ltd<br>Redacted<br>Westbury Day Nursery<br>Westbury Day Nursery   | Non Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier   | Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant  | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS                                 | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY   | £11,226.60 £0.00<br>-£561.70 £0.00                                       |
| 31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17 | Valledy Assessment Services Ltd<br>Redacted<br>Westbury Day Nursery<br>Westbury Day Nursery<br>Westbury Day Nursery   | Non Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                        | Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant                         | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS            | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY<br>GENERAL CONTINGENCY                          | £11,226.60 £0.00<br>-£561.70 £0.00<br>£5,055.75 £0.00                    |
| 31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17 | Valledy Assessment Services Ltd<br>Redacted<br>Westbury Day Nursery<br>Westbury Day Nursery<br>Westbury Day Nursery<br>Wilks Head & Eve Chartered Surveyors | Non Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier | Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant<br>Finance & Investment | DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS ASSETS & INVESTMENT | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS PROPERTY SERVICES MANAGEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY<br>GENERAL CONTINGENCY<br>FACILITIES MANAGEMENT | £11,226.60 £0.00<br>-£561.70 £0.00<br>£5,055.75 £0.00<br>£4,000.00 £0.00 |
| 31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17<br>31-Aug-17 | Valledy Assessment Services Ltd<br>Redacted<br>Westbury Day Nursery<br>Westbury Day Nursery<br>Westbury Day Nursery   | Non Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier<br>Commercial Supplier                        | Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant<br>Dedicated Schools Grant                         | DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS<br>DSG - EARLY YEARS            | EXTENDED OFFER FOR TWO YEARS OLDS<br>NURSERY EDUCATION<br>EXTENDED OFFER FOR TWO YEARS OLDS<br>EXTENDED OFFER FOR TWO YEARS OLDS   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS<br>GENERAL CONTINGENCY<br>GENERAL CONTINGENCY                          | £11,226.60 £0.00<br>-£561.70 £0.00<br>£5,055.75 £0.00                    |