

LBDD Payments Greater than £250.00 for Publishing

Payment Date	Vendor Name	Vendor Type	Cost Centre Code	Cost Centre Description	Department	Division	Subjective Description	Amount	Non Recoverable VAT
10-Dec-20	@Architect UK Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	525.00	0.00
10-Dec-20	@Architect UK Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	890.00	0.00
10-Dec-20	@Architect UK Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	250.00	0.00
10-Dec-20	@Architect UK Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	525.00	0.00
10-Dec-20	@Architect UK Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA BS	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	428.00	0.00
01-Dec-20	1st Steps Day Nursery	Commercial Supplier	F60180	EXTEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,276.00	0.00
01-Dec-20	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6,280.13	0.00
09-Dec-20	31ten Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,805.63	0.00
29-Dec-20	31ten Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	4,160.00	0.00
29-Dec-20	31ten Consulting Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	7,926.67	0.00
14-Dec-20	8&K UK Limited	Commercial Supplier	F26990	IT CORPORATE RECHARGES - SERCOP	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	24,859.68	0.00
23-Dec-20	8&K UK Limited	Commercial Supplier	F26960	CUSTOMER SERVICES	CORE	CORE SERVICES	ICT HARDWARE	4,000.00	0.00
03-Dec-20	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAJE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	1,781.75	0.00
03-Dec-20	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAJE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	1,849.75	0.00
03-Dec-20	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAJE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	1,699.75	0.00
10-Dec-20	A2B Contract Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1,782.00	0.00
10-Dec-20	A2B Contract Cars Ltd	Commercial Supplier	F15660	CORPATE PAINTING TEAMS 1 AND 2	CARE & SUPPORT	ADULTS CARE & SUPPORT	CHIEF TRANSPORT	4,100.00	0.00
04-Dec-20	Abbross Nursing Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.29	0.00
04-Dec-20	Abbeleigh House Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,522.42	0.00
04-Dec-20	Abbeyleigh East London	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT INCOME	72,262.00	0.00
21-Dec-20	Advanced East London	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	360.00	0.00
29-Dec-20	ABC Business Systems Limited	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEASE - EQUIPMENT FURNITURE AND MATERIALS	1,600.51	0.00
09-Dec-20	Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	24,804.23	0.00
09-Dec-20	Abc Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,934.80	0.00
09-Dec-20	Aberdeen Asset Managers Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	71,444.65	0.00
09-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,992.00	0.00
09-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,741.91	0.00
11-Dec-20	Access & Lock Ltd	Commercial Supplier	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	484.49	0.00
15-Dec-20	Access & Lock Ltd	Commercial Supplier	F2370	RESIDE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	703.23	0.00
18-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,375.91	0.00
18-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,205.05	0.00
21-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,061.53	0.00
21-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,271.04	0.00
21-Dec-20	Access & Lock Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1,322.14	0.00
21-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,408.00	0.00
22-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,545.29	0.00
22-Dec-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,168.00	0.00
23-Dec-20	Access & Lock Ltd	Commercial Supplier	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	1,756.80	0.00
23-Dec-20	Access & Lock Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	7,645.46	0.00
23-Dec-20	Access & Lock Ltd	Commercial Supplier	F00000	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	SECURITY OF PREMISES	4,640.00	0.00
23-Dec-20	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	7,332.00	0.00
29-Dec-20	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	7,332.00	0.00
04-Dec-20	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2,600.00	0.00
15-Dec-20	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ADULT CARE - PRIVATE CONTRACTORS PAYMENT	1,260.00	0.00
07-Dec-20	Acorn Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,928.70	0.00
15-Dec-20	Acorn Security Locksmiths Ltd via Keyhole Kate's	Commercial Supplier	F26280	PRIVATE SECTOR HOUSING	LAW, GOVERNANCE & HR	ENFORCEMENT	BUILDING ALTERATIONS AND MATERIALS	520.00	0.00
01-Dec-20	Active Recruitment Ltd	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2,310.00	0.00
07-Dec-20	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	243,559.91	0.00
14-Dec-20	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	240,325.85	0.00
21-Dec-20	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	266,514.16	0.00
22-Dec-20	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	244,483.47	0.00
04-Dec-20	Adviso Care and Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2,300.36	0.00
10-Dec-20	Advanced Advice Management (Advancia Glenisters)	Commercial Supplier	F01200	HOUSING ADVICE	CARE COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,400.00	0.00
18-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,348.84	0.00
21-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	575.00	0.00
21-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	625.00	0.00
21-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	410.00	0.00
31-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	770.00	0.00
31-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,720.00	0.00
31-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,315.00	0.00
31-Dec-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,295.65	0.00
16-Dec-20	Advanced Child Care Assessments Ltd	Local Authority Services	F41520	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CHILD CARE COSTS	600.00	0.00
16-Dec-20	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	1,803.20	0.00
29-Dec-20	Aestima Ltd	Legal Services	F21340	MY PLACE	MY PLACE	MY PLACE	LEGAL FEES	1,068.20	0.00
07-Dec-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,453.30	0.00
07-Dec-20	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
07-Dec-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,407.10	0.00
07-Dec-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,407.10	0.00
07-Dec-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,236.70	0.00
22-Dec-20	Agilys	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUPPORT	56,000.00	0.00
22-Dec-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	295.00	0.00
22-Dec-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	295.00	0.00
18-Dec-20	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,428.40	0.00
18-Dec-20	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,857.10	0.00
01-Dec-20	Ajs Ltd	Commercial Supplier	F03000	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SERVICE SERVICES (EXCLUDING PREMISES)	2,490.00	0.00
01-Dec-20	Ajs Ltd	Commercial Supplier	F03000	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,490.00	0.00
01-Dec-20	Ajs Ltd	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,510.58	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	253.48	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	444.65	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F22190	ROYDRAFT HOUSE	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	253.48	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	253.48	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	362.72	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	390.03	0.00
03-Dec-20	Ajs Ltd	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	440.64	0.00
09-Dec-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,714.09	0.00
10-Dec-20	Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	692.24	0.00
15-Dec-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,194.32	0.00
15-Dec-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,325.00	0.00
15-Dec-20	Ajs Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	R & M MAJOR WORKS	2,098.08	0.00
22-Dec-20	Ajs Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	43,895.00	0.00
22-Dec-20	Ajs Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	30,887.00	0.00
29-Dec-20	Ajs Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	308.72	0.00
29-Dec-20	Ajs Ltd	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	253.48	0.00
29-Dec-20	Alexander Court Pre-school	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,926.60	0.00
21-Dec-20	Alan Conisbee & Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,415.00	0.00
04-Dec-20	Alexander Court Care Centre	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	96,653.00	0.00
21-Dec-20	Alexander Court Care Centre	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	670.00	0.00
10-Dec-20	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	140,062.90	0.00
10-Dec-20	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	532,036.00	0.00
10-Dec-20	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24,113.75	0.00
11-Dec-20	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECE		

18-Dec-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2,750.00	0.00
18-Dec-20	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	AGENCY STAFF	3,339.00	0.00
18-Dec-20	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,437.50	0.00
21-Dec-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,386.00	0.00
21-Dec-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	6,375.00	0.00
21-Dec-20	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2,062.50	0.00
22-Dec-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,386.00	0.00
22-Dec-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	3,187.50	0.00
22-Dec-20	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2,062.50	0.00
22-Dec-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	CORE	AGENCY STAFF	5,857.10	0.00
29-Dec-20	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,550.00	0.00
29-Dec-20	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,550.00	0.00
29-Dec-20	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,550.00	0.00
29-Dec-20	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,550.00	0.00
31-Dec-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,386.00	0.00
31-Dec-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	2,586.20	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	1,163.37	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	4,899.02	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	5,236.91	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	4,937.04	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	1,186.22	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	2,601.36	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	1,088.05	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	2,280.55	0.00
15-Dec-20	Alpway Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	BANK CHARGES	4,503.66	0.00
01-Dec-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01-Dec-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01-Dec-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
09-Dec-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
09-Dec-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
09-Dec-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
04-Dec-20	Alphaville Property Services Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	ADULTS CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,424.00	0.00
15-Dec-20	Alzheimer's Society	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,844.00	0.00
18-Dec-20	Alzheimer's Society	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,844.00	0.00
08-Dec-20	Amber Construction Services Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	281,415.69	0.00
03-Dec-20	Amberjack Global Ltd	Commercial Supplier	F22960	FINANCE DIRECTOR	CORE	FINANCE	STAFF RECRUITMENT COSTS	5,000.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
03-Dec-20	Amberjack Environmental Assessments Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	525.00	0.00
09-Dec-20	Ameo Professional Services Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	8,568.00	0.00
18-Dec-20	Andrew D Chard	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE AND RECREATION	PROFESSIONAL SERVICES - GENERAL	2,000.00	0.00
03-Dec-20	Angels Courier Service Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	ADULTS CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
31-Dec-20	Anfani Ltd	Commercial Supplier	F11700	COMMUNITY HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
10-Dec-20	Angels Courier Service Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT HARDWARE	263.80	0.00
15-Dec-20	Angels Courier Service Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUPPORT	643.90	0.00
07-Dec-20	Anglian Water Business National	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,518.86	0.00
07-Dec-20	Anglian Water Business National	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	596.86	0.00
23-Dec-20	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	2,344.34	0.00
23-Dec-20	Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	573.27	0.00
23-Dec-20	Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	5,411.37	0.00
23-Dec-20	Anglian Water Business National	Commercial Supplier	F45030	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	14.5 MINOR WORKS	13,453.89	0.00
23-Dec-20	Anglian Water Business National	Commercial Supplier	F28480	BARKING PARK	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	-11,453.70	0.00
14-Dec-20	Anisten Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,119.23	0.00
04-Dec-20	Anita Peacock	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
03-Dec-20	Anna Robinson	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
07-Dec-20	Antony Cotman Carpets and Flooring	Non Commercial Supplier	F14870	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	580.00	0.00
07-Dec-20	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,204.37	0.00
21-Dec-20	AOC Archaeology Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,460.00	0.00
14-Dec-20	Apollonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1,500.00	0.00
08-Dec-20	Apollonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1,125.00	0.00
08-Dec-20	Apparata Build Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,982.00	0.00
15-Dec-20	Arbtech Consulting Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	1,249.00	0.00
21-Dec-20	Arc Group London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	138,237.61	0.00
04-Dec-20	Arc Theatre Ltd	Commercial Supplier	F12300	MAJORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
04-Dec-20	Arc Theatre Ltd	Commercial Supplier	F12220	MAJORS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,000.00	0.00
07-Dec-20	Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,150.00	0.00
08-Dec-20	Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	12,550.10	0.00
31-Dec-20	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,314.72	0.00
31-Dec-20	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,314.72	0.00
31-Dec-20	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,314.72	0.00
31-Dec-20	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,314.72	0.00
29-Dec-20	Archway Group Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PLANNING APPLICATIONS INCOME	3,250.00	0.00
15-Dec-20	Arthur J Gallagher (UK)	Commercial Supplier	F22690	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	6,720.00	0.00
29-Dec-20	Ascendis	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	EXAM FEES	4,275.00	0.00
04-Dec-20	Ashbrook Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,996.29	0.00
04-Dec-20	Ashling House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,000.00	0.00
11-Dec-20	Ashling House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,000.00	0.00
15-Dec-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.15	0.00
21-Dec-20	Ask Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	455.00	0.00
29-Dec-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.15	0.00
02-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	331.01	0.00
02-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	730.59	0.00
04-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	661.74	0.00
04-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1,103.04	0.00
18-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1,523.66	0.00
18-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1,058.84	0.00
22-Dec-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	740.00	0.00
21-Dec-20	Asphatic Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	48,597.00	0.00
07-Dec-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,475.20	0.00
07-Dec-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,405.60	0.00
07-Dec-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,370.90	0.00
07-Dec-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,037.10	0.00
07-Dec-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,475.20	0.00
18-Dec-20	Aspire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	663.75	0.00
07-Dec-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F10840	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABLED	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	346.00	0.00
22-Dec-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F20060	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	15,000.00	0.00
11-Dec-20	Atlantic Data Ltd	Commercial Supplier	F24090	DESS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF RECRUITMENT COSTS	522.00	0.00
01-Dec-20	Audiolink Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	6,048.00	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	642.86	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,285.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,287.71	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,588.57	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,978.57	0.00

23-Dec-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	395.45	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	296.36	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	370.45	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOCKED AFTER COST OTHER	316.36	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.36	0.00
23-Dec-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
31-Dec-20	AWH Solicitors	Legal Services	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	4,000.00	0.00
11-Dec-20	B & B Building London Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	BUILDING ALTERATIONS AND MATERIALS	35,357.00	0.00
15-Dec-20	B & B Building London Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BUILDING ALTERATIONS AND MATERIALS	485.00	0.00
15-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01000	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1,445.00	0.00
02-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,861.00	0.00
02-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,086.38	0.00
04-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,590.59	0.00
08-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	972.00	0.00
09-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,251.36	0.00
15-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,448.00	0.00
15-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,448.00	0.00
18-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,224.00	0.00
18-Dec-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,224.00	0.00
10-Dec-20	Back Care Solutions Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	ICT HARDWARE	972.00	0.00
14-Dec-20	Back on Track Childrens Services SE Ltd	Commercial Supplier	F15760	PRIVAT AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20,571.13	0.00
10-Dec-20	Baily Garner LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	3,055.00	0.00
03-Dec-20	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,705.56	0.00
14-Dec-20	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,203.15	0.00
14-Dec-20	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,890.60	0.00
14-Dec-20	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,083.00	0.00
14-Dec-20	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,030.00	0.00
03-Dec-20	Barbara Paknadel	Commercial Supplier	F26500	HOUSING ADVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00	0.00
01-Dec-20	Bang the Table (UK) PTY Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	10,750.00	0.00
02-Dec-20	Bannerman Consulting Engineers Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	500.00	0.00	
03-Dec-20	Barbara Paknadel	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
03-Dec-20	Barbara Paknadel	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
14-Dec-20	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	71,250.00	0.00
15-Dec-20	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	12,050.00	0.00
18-Dec-20	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F12220	MAYORS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,000.00	0.00
10-Dec-20	Barking Abbey School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1,117.00	0.00
10-Dec-20	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	783,331.55	0.00
10-Dec-20	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,979.29	0.00
10-Dec-20	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	36,449.17	0.00
11-Dec-20	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	31.00	0.00
14-Dec-20	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	456.45	0.00
18-Dec-20	Barking Abbey School	Local Authority Services	F23300	COVID WINTER GRANT	CORPORATE CAPITAL	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	9,050.00	0.00
18-Dec-20	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	54.00	0.00
29-Dec-20	Barking Abbey School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	19,333.33	0.00
16-Dec-20	Barking and Dagenham Giving	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	5,000.00	0.00
03-Dec-20	Barking and Dagenham School Improvement Partnership	Local Authority Services	F61790	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GRANTS OTHER EXPENSES	1,671.00	0.00
16-Dec-20	Barking Dagenham Having Community Ventures Ltd	Commercial Supplier	F21890	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	RENTS PAYABLE	13,726.94	0.00
02-Dec-20	Barking Enterprise Centre	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	500.00	0.00
10-Dec-20	Barking Enterprise Centre	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,000.00	0.00
07-Dec-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13670	CORONERS AND MORTUARY	CORONERS AND MORTUARY	CORONERS AND MORTUARY	PAYMENT TO HEALTH AUTHORITIES	10,110.00	0.00
11-Dec-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13670	CORONERS AND MORTUARY	CORONERS AND MORTUARY	CORONERS AND MORTUARY	PAYMENT TO HEALTH AUTHORITIES	7,788.23	0.00
30-Dec-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	4,105.66	0.00
30-Dec-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	7,859.57	0.00
07-Dec-20	Barking Muslims Association	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,000.00	0.00
16-Dec-20	Barking Muslims Association	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10,000.00	0.00
22-Dec-20	Barking Reach Residents Association	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1,000.00	0.00
04-Dec-20	Barley Croft Care Homes Ltd	Commercial Supplier	F03870	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	25,000.00	0.00
03-Dec-20	Barnardo's	Commercial Supplier	F61840	PERMANENCE TEAM - FRIENDS & FAMILY	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	410.00	0.00
03-Dec-20	Barnardo's	Commercial Supplier	F61840	PERMANENCE TEAM - FRIENDS & FAMILY	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	410.00	0.00
09-Dec-20	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	13,442.50	0.00
10-Dec-20	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	4,172.50	0.00
10-Dec-20	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	1,475.00	0.00
09-Dec-20	Barnes Bears Nursery	Commercial Supplier	F01200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,162.70	0.00
09-Dec-20	Barnes Bears Nursery	Commercial Supplier	F61600	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16,744.00	0.00
07-Dec-20	Barry Stewart & Sons Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	174,369.74	0.00
16-Dec-20	BathHaus Spa Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	600.00	0.00
16-Dec-20	BBF Fire Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
03-Dec-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	6,892.95	0.00
03-Dec-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	377.74	0.00
03-Dec-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	19,272.96	0.00
04-Dec-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	150,775.50	0.00
03-Dec-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	3,030.30	0.00
15-Dec-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	1,453.60	0.00
01-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	7,550.50	0.00
01-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,314.50	0.00
02-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	8,263.57	0.00
02-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	7,951.95	0.00
02-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,834.29	0.00
04-Dec-20	BD Management Services Limited	Commercial Supplier	F05380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	482,614.00	0.00
10-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,717.53	0.00
02-Dec-20	BD Management Services Limited	Commercial Supplier	F05200	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	95,536.38	0.00
02-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,550.00	0.00
02-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,000.00	0.00
02-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,200.00	0.00
02-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,102.00	0.00
02-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,794.00	0.00
03-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	12,509.91	0.00
03-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,774.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,770.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,300.33	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,800.33	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,800.33	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,478.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,478.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,575.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,598.25	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	14,814.53	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	11,666.66	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,964.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	346.00	0.00
08-Dec-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL COVENGENCY	2,507.67	0.00
09-Dec-20	Beacon Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,542.09	0.00
04-Dec-20	Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	13,597.72	0.00
04-Dec-20	Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,232.00	0.00
14-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
14-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,280.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,660.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	18,440.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,540.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,710.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4,060.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,700.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER		

15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	680.00	0.00
15-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,060.00	0.00
31-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4,440.00	0.00
13-Dec-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	560.00	0.00
09-Dec-20	Local Authority Services	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3,252.40	0.00
09-Dec-20	Becontree Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,840.40	0.00
10-Dec-20	Becontree Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,396.50	0.00
10-Dec-20	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	160,678.40	0.00
10-Dec-20	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8,125.52	0.00
11-Dec-20	Local Authority Services	Local Authority Services	F61000	SCHOOLS EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11,725.00	0.00
14-Dec-20	Becontree Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,068.00	0.00
15-Dec-20	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	341.75	0.00
15-Dec-20	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	WATER AND SEWERAGE	724.45	0.00
16-Dec-20	Becontree Primary School	Local Authority Services	F23300	COVID WATER GRANT	STRATEGY & PARTICIPATION	SCHOOLS - TRANSFER PROGRAMMES	SCHOOLS - TRANSFER PROGRAMMES	2,300.00	0.00
04-Dec-20	Beech Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,200.00	0.00
02-Dec-20	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,500.00	0.00
16-Dec-20	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,500.00	0.00
30-Dec-20	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,050.00	0.00
04-Dec-20	Bennetts Castle Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	PUBLIC HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	43,510.48	0.00
21-Dec-20	Bennetts Castle Care Centre	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	590.00	0.00
01-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	942.50	0.00
01-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	1,015.00	0.00
17-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	1,033.13	0.00
03-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	1,024.06	0.00
17-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	1,286.88	0.00
17-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	1,286.88	0.00
29-Dec-20	Bespoke Careers	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	1,286.94	0.00
02-Dec-20	BIP Solutions Ltd	Commercial Supplier	F27560	BIP Solutions Ltd	MY PLACE	PUBLIC REALM	GRANTS AND CONTRIBUTIONS	430.00	0.00
21-Dec-20	Bionical Solutions Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	525.00	0.00
02-Dec-20	BIP Solutions Ltd	Commercial Supplier	F23460	PROCUREMENT	CORE	CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,450.00	0.00
23-Dec-20	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	306.00	0.00
23-Dec-20	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	306.00	0.00
23-Dec-20	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	306.00	0.00
23-Dec-20	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	306.00	0.00
23-Dec-20	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	306.00	0.00
03-Dec-20	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	306.00	0.00
04-11-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	LEARNING & ABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,976.00	0.00
08-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,006.00	0.00
08-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	547.79	0.00
09-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	734.25	0.00
09-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,255.58	0.00
09-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	828.10	0.00
15-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,103.76	0.00
15-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	369.66	0.00
15-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	489.50	0.00
15-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	472.10	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	424.20	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	333.90	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	631.32	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,210.30	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,186.00	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,371.36	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	733.50	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,523.60	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,015.56	0.00
16-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	783.00	0.00
21-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8,121.94	0.00
21-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	31,844.18	0.00
22-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,790.00	0.00
22-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	536.00	0.00
29-Dec-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	538.08	0.00
02-Dec-20	Bluebird Pictures Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	250.00	0.00
17-Dec-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	777.17	0.00
17-Dec-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	753.13	0.00
17-Dec-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	770.04	0.00
17-Dec-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	745.20	0.00
17-Dec-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,088.34	0.00
17-Dec-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,038.87	0.00
14-Dec-20	BNP Paribas Real Estate	Commercial Supplier	F11790	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	250.00	0.00
11-Dec-20	BNP Paribas Real Estate	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,980.00	0.00
29-Dec-20	BNP Paribas Real Estate	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	9,261.36	0.00
18-Dec-20	Bobbie Gargrave	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	1,000.00	0.00
11-Dec-20	Brakfree Ltd	Commercial Supplier	F11220	HIGH NEEDS TOP UPS - CB	DEDICATED SCHOOLS GRANT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	23,970.00	0.00
04-Dec-20	Brakfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	655.20	0.00
31-Dec-20	Brakfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	491.40	0.00
14-Dec-20	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	380.67	0.00
14-Dec-20	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	277.13	0.00
01-Dec-20	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	263.96	0.00
02-Dec-20	Brass Band Insurance Services	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	1,101.65	0.00
15-Dec-20	Bread and Butter Creative Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	275.00	0.00
07-Dec-20	Bret Rounce	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.00	0.00
03-Dec-20	Brewer House Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,200.00	0.00
03-Dec-20	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	475.00	0.00
03-Dec-20	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	475.00	0.00
02-Dec-20	British Gas Business	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	1,352.47	0.00
11-Dec-20	British Gas Business	Commercial Supplier	F06080	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	657.68	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	277.70	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	321.47	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	328.36	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	366.88	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	398.12	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	318.24	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	1,710.58	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	512.98	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	291.00	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	312.41	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	613.54	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	468.94	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	253.79	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	263.67	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	446.29	0.00
22-Dec-20	British Gas Trading Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	434.51	0.00
01-Dec-20	British Telecommunications plc	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,378.60	0.00
15-Dec-20	British Telecommunications plc	Commercial Supplier	F22200	TELEPHONE OFFICES	MY PLACE	MY PLACE	LANDLINE TELEPHONE COSTS	29,334.00	0.00
30-Dec-20	British Telecommunications Reddare	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	11,577.61	0.00
18-Dec-20	Broad Oak Colour Printers Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	3,741.00	0.00
04-Dec-20	Brook Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,067.48	0.00
02-Dec-20	Brook Young People	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	7,500.00	0.00
02-Dec-20	Brook Young People	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,677.73	0.00
02-Dec-20	Builtbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	390.68	0.00
22-Dec-20	Builtbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	912.28	0.00
30-Dec-20	Builtbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	292.38	0.00
01-Dec-20	Wheeler Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,000.00	0.00
01-Dec-20	Bush Wheeler Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,600.00	0.00
01-Dec-20	Bush Wheeler Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,800.00	0.00

07-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	708.00	0.00
09-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1,202.50	0.00
09-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1,365.00	0.00
09-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1,365.00	0.00
10-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	590.00	0.00
10-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	956.75	0.00
10-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	944.00	0.00
10-Dec-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	472.00	0.00
11-Dec-20	Chequers Lane Dagenham Limited	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	505,829.41	0.00
04-Dec-20	Chestnut Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	3,000.00	0.00
04-Dec-20	Chestnut Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	65,645.43	0.00
21-Dec-20	Chestnut Court	Commercial Supplier	Z23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	61.00	0.00
01-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,680.00	0.00
01-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,755.00	0.00
01-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	9,360.00	0.00
01-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,700.00	0.00
01-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,560.00	0.00
01-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,292.00	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	25,258.20	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16,804.20	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	20,236.95	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21,917.73	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	19,052.57	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	19,052.99	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3,840.90	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,899.95	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	17,272.90	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	27,166.28	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,649.37	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	30,624.38	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6,948.65	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,695.49	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	17,765.40	0.00
09-Dec-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,250.04	0.00
04-Dec-20	Chigwell Homes Ltd Tia Merrie Loois	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,022.64	0.00
09-Dec-20	Childville Afterschool Services St Johns	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,680.00	0.00
09-Dec-20	Childville Afterschool Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	12,222.45	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,115.60	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,755.00	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,520.47	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,173.80	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,334.40	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,292.15	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,296.60	0.00
09-Dec-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	265.95	0.00
15-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	800.00	0.00
15-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	308.95	0.00
15-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	882.08	0.00
15-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	800.00	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	3,800.13	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	317.05	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,152.92	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	338.95	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	459.50	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	368.55	0.00
16-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	965.70	0.00
22-Dec-20	Chipside Ltd	Commercial Supplier	Z28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	711.88	0.00
16-Dec-20	Chocolate Films Ltd	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	4,747.53	0.00
11-Dec-20	Chosen Services UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,170.14	0.00
11-Dec-20	Chosen Services UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,232.00	0.00
04-Dec-20	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10,483.44	0.00
04-Dec-20	Christian Care Homes	Commercial Supplier	F01400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,302.86	0.00
04-Dec-20	Christian Care Homes	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,200.00	0.00
04-Dec-20	Christopher's Place (Moodasamma Ltd)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	5,600.00	0.00
03-Dec-20	CHY Consultancy Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4,500.00	0.00
10-Dec-20	CIPFA Business Ltd	Commercial Supplier	F90100	PENSION FUND ISE	LAW, GOVERNANCE & HR	Pension Administration & Fees	STAFF DEVELOPMENT AND TRAINING	295.00	0.00
22-Dec-20	CIPFA	Commercial Supplier	Z21520	SERVICE TEAMS FINANCE	CORE	FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	830.00	0.00
02-Dec-20	CLEAPSS	Commercial Supplier	F13300	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,048.00	0.00
02-Dec-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	18,384.72	0.00
02-Dec-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	17,809.63	0.00
22-Dec-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	18,551.96	0.00
08-Dec-20	Cityprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	979.20	0.00
14-Dec-20	Cityprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	1,268.36	0.00
09-Dec-20	Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	2,885.75	0.00
09-Dec-20	Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	1,121.94	0.00
21-Dec-20	Civica UK Ltd	Commercial Supplier	F18250	COUNCIL TAX & NDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	7,060.19	0.00
21-Dec-20	Civica UK Ltd	Commercial Supplier	F18250	COUNCIL TAX & NDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	2,460.24	0.00
21-Dec-20	Civica UK Ltd	Commercial Supplier	Z6210	IT PROJECTS	CORE	IT PROJECTS	ICT HARDWARE	1,370.00	0.00
29-Dec-20	Claire Buckle	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	900.00	0.00
17-Dec-20	Claire Buss	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	500.00	0.00
17-Dec-20	Claire Buss	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	260.00	0.00
03-Dec-20	Clara Watson Parr	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
04-Dec-20	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	14,797.64	0.00
10-Dec-20	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	5,082.00	0.00
30-Dec-20	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1,820.00	0.00
09-Dec-20	CLEAPSS	Commercial Supplier	F19280	EDUCATION CENTRAL SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	5,808.56	0.00
18-Dec-20	Clifford Devlin Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	15,519.02	0.00
01-Dec-20	CMS Mailing Solutions Ltd	Commercial Supplier	Z23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	335.83	0.00
21-Dec-20	CMS Mailing Solutions Ltd	Commercial Supplier	Z23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	2,357.06	0.00
21-Dec-20	CMS Mailing Solutions Ltd	Commercial Supplier	Z23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	5,092.24	0.00
21-Dec-20	CMS Mailing Solutions Ltd	Commercial Supplier	Z23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	1,221.77	0.00
21-Dec-20	CMS Mailing Solutions Ltd	Commercial Supplier	Z23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	1,297.80	0.00
21-Dec-20	CMS Mailing Solutions Ltd	Commercial Supplier	Z23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	896.69	0.00
02-Dec-20	Collinson Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,746.48	0.00
04-Dec-20	Confort Lodges Services (UK) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	7,300.00	0.00
04-Dec-20	Commissico Primary Care Solutions	NHS/Medical Bodies	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,000.00	0.00
15-Dec-20	Commissico Primary Care Solutions	NHS/Medical Bodies	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,000.00	0.00
18-Dec-20	Commissico Primary Care Solutions	NHS/Medical Bodies	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,000.00	0.00
09-Dec-20	Communitas Public Relations	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,290.00	0.00
17-Dec-20	Community Links Trading Ltd	Commercial Supplier	Z25230	THE TOWN HALL HEARING	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ADVERTISING, PUBLICITY AND MARKETING	2,792.00	0.00
09-Dec-20	Community Links Trading Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	790.00	0.00
17-Dec-20	Community Links Trading Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	319.00	0.00
21-Dec-20	Community Links Trading Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	4,107.00	0.00
15-Dec-20	Community Resources (UK) Ltd	Commercial Supplier	F17000	COMMUNICATED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & A MINOR WORKS	524.00	0.00
16-Dec-20	Community Resources	Commercial Supplier	Z23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	650.00	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	617.54	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1,283.20	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	513.28	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	665.66	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
23-Dec-20	Community Resourcing Ltd Via Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF		

14-Dec-20	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,420.00	0.00
14-Dec-20	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,379.20	0.00
14-Dec-20	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,557.10	0.00
18-Dec-20	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,802.24	0.00
07-Dec-20	Commercial Suppliers London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,167.10	0.00
16-Dec-20	Complete Weed Control	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	14,997.98	0.00
10-Dec-20	Connexans Ltd	Commercial Supplier	FE1480	HEARING IMPAIRED EASTBURY BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SCHOOLS - EQUIPMENT, FURNITURE AND MATERIALS	267.45	0.00
04-Dec-20	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,419.00	0.00
09-Dec-20	Cratus Communications Ltd	Commercial Supplier	F24200	INCLUSIVE GROWTH	CARE & SUPPORT	INCLUSIVE GROWTH	CONSULTANCY FEES	9,000.00	0.00
02-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	FILM OFFICE - TRADING UNIT	MY PLACE	POLICY & PARTICIPATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	660.00	0.00
02-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	494.30	0.00
02-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	596.50	0.00
02-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	464.80	0.00
02-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	276.88	0.00
07-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	628.00	0.00
07-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	581.00	0.00
07-Dec-20	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	348.80	0.00
09-Dec-20	Crowned Kids Nursery	Commercial Supplier	FE6020	EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT	DSG - EARLY YEARS	GENERAL CONTRACTS	7,896.25	0.00
09-Dec-20	Crowned Kids Nursery	Commercial Supplier	FE6020	NURSERY EDUCATION	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,420.10	0.00
03-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
03-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
03-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	696.00	0.00
03-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	486.00	0.00
16-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
23-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	596.00	0.00
23-Dec-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00	0.00
01-Dec-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,500.00	0.00
03-Dec-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3,249.23	0.00
03-Dec-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4,466.00	0.00
21-Dec-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,500.00	0.00
31-Dec-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4,466.00	0.00
01-Dec-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3,249.23	0.00
04-Dec-20	Cwt Distribution Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00	0.00
04-Dec-20	Cwt Distribution Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
04-Dec-20	Cwt Distribution Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
04-Dec-20	Cwt Distribution Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00	0.00
03-Dec-20	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE OF VEHICLES RELATED COSTS	1,542.60	0.00
23-Dec-20	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE OF VEHICLES RELATED COSTS	2,252.21	0.00
23-Dec-20	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE OF VEHICLES RELATED COSTS	2,781.90	0.00
23-Dec-20	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE OF VEHICLES RELATED COSTS	4,444.00	0.00
07-Dec-20	D & G Lettings Ltd	Commercial Supplier	F26680	TEMPORARY ACCOMMODATION	CARE & SUPPORT	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	87,062.28	0.00
02-Dec-20	D A B D (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	596.40	0.00
04-Dec-20	D A B D (UK)	Commercial Supplier	F12160	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,609.33	0.00
04-Dec-20	D A B D (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	35,293.63	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	746.59	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	315.00	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	737.59	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ADULTS CARE - PRIVATE CONTRACTORS PAYMENT	807.00	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4,484.00	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,628.10	0.00
14-Dec-20	D A B D (UK)	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	764.58	0.00
18-Dec-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
03-Dec-20	Dagenham Park C Of E School	Local Authority Services	FE1200	TEMPORARY ACCOMMODATION	CARE & SUPPORT	CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	15,237.00	0.00
03-Dec-20	Dagenham Park C Of E School	Local Authority Services	FE1200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3,880.00	0.00
03-Dec-20	Dagenham Park C Of E School	Local Authority Services	FE1200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12,254.00	0.00
03-Dec-20	Dagenham Park C Of E School	Local Authority Services	FE1200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4,068.00	0.00
10-Dec-20	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	88,936.52	0.00
10-Dec-20	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	603,490.69	0.00
10-Dec-20	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	39,832.50	0.00
11-Dec-20	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2,345.00	0.00
18-Dec-20	Dagenham Park C Of E School	Local Authority Services	F23000	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	10,526.00	0.00
03-Dec-20	Dagenham Park C Of E School	Local Authority Services	FE1900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	35,416.67	0.00
31-Dec-20	Daisy Corporate Services Trading Limited	Commercial Supplier	F23410	IT TELEPHONY SERVICE	CARE & SUPPORT	CORE SERVICES	MOBILE PHONE COSTS	1,162.43	0.00
17-Dec-20	David Scott	Non Commercial Supplier	FE0800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	750.00	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
29-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
29-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
29-Dec-20	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
02-Dec-20	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,157.14	0.00
09-Dec-20	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,292.86	0.00
09-Dec-20	Debigno Ltd T1a Pathway Analytics	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC REALM	PAYMENT TO HEALTH AUTHORITIES	583.28	0.00
03-Dec-20	Deister Corporation Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	2,026.08	0.00
10-Dec-20	Deloitte LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	9,000.00	0.00
04-Dec-20	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	17,318.00	0.00
04-Dec-20	Delrose House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19,771.00	0.00
10-Dec-20	Deluxe Healthcare Services Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	15,120.00	0.00
30-Dec-20	Derbyshire County Council	Local Authority Services	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,044.62	0.00
04-Dec-20	Desborough Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,052.08	0.00
23-Dec-20	DesignbyJagz Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	260.00	0.00
08-Dec-20	Digital Pie Media Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1,450.00	0.00
21-Dec-20	Dillon Estates Ltd	Commercial Supplier	F26840	HOUSING ADVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,300.00	0.00
10-Dec-20	Dishan Transport Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	7,895.00	0.00
10-Dec-20	Dishan Transport Group Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1,080.00	0.00
18-Dec-20	Dishan Transport Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	5,130.00	0.00
18-Dec-20	Dishan Transport Group Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	600.00	0.00
09-Dec-20	Disclosure & Barring Service	Non Commercial Supplier	F12300	MAJORS OFFICE FOR POLICING AND CRIME LOFF	LAW, GOVERNANCE & HR	ENVIRONMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
30-Dec-20	Disclosure & Barring Service	Non Commercial Supplier	F24900	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	8,200.00	0.00
18-Dec-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,345.20	0.00
18-Dec-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,258.80	0.00
18-Dec-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,810.50	0.00
18-Dec-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,670.00	0.00
18-Dec-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,345.20	0.00
18-Dec-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,120.00	0.00
04-Dec-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
21-Dec-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F23270	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	24,715.36	0.00
14-Dec-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F23270	PARTICIPATION & PROGRAMMES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	360.00	0.00
14-Dec-20	DNA Legal	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	594.00	0.00
10-Dec-20	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ELECTRICITY	1,047.62	0.00
15-Dec-20	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ELECTRICITY	1,127.95	0.00
22-Dec-20	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	RENTS PAYABLE	19,200.00	0.00
09-Dec-20	Dorothy Barley Infants School	Local Authority Services	FE0160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,581.00	0.00
10-Dec-20	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5,267.92	0.00
10-Dec-20	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	108,349.96	0.00
10-Dec-20	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3,345.00	0.00
14-Dec-20</									

31-Dec-20	Dr Hat Mahmood	NHS/Medical Bodies	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
14-Dec-20	Dr M Goyal /va Churh Elm Lane Medical Practice	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH SUPPORT	PAYMENT TO HEALTH AUTHORITIES	352.33	0.00
03-Dec-20	Dr Pallavi Baichoo-Aigbyee	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2,160.00	0.00
09-Dec-20	Dr Rahnun Khan /T/ A Uszar Associates Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
15-Dec-20	Dr Rahnun Khan /T/ A Uszar Associates Ltd	NHS/Medical Bodies	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	540.00	0.00
04-Dec-20	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	2,000.00	0.00
07-Dec-20	Dudley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,535.71	0.00
07-Dec-20	Dudley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,535.71	0.00
14-Dec-20	Dudley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,535.71	0.00
04-Dec-20	Dumfries Nursing Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,209.83	0.00
17-Dec-20	Dwellings Solutions Property Consultants	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
29-Dec-20	DX Network Services Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	11,152.57	0.00
29-Dec-20	DX Network Services Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	-4,461.03	0.00
01-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	945.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	325.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	350.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,321.36	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	400.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	814.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	990.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	990.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	990.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,210.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	726.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	836.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	400.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	777.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	945.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	945.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	945.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,155.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	893.00	0.00
15-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	798.00	0.00
17-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	660.00	0.00
17-Dec-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	630.00	0.00
15-Dec-20	East London Waste Authority	Commercial Supplier	F03590	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEAVES PAID	1,044,250.00	0.00
04-Dec-20	East View Primary School	Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,453.20	0.00
03-Dec-20	Eastbrook Comprehensive School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1,017.20	0.00
03-Dec-20	Eastbrook Comprehensive School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2,034.00	0.00
14-Dec-20	Eastbrook Comprehensive School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3,101.00	0.00
09-Dec-20	Eastbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21,835.35	0.00
04-Dec-20	Eastbury Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,068.00	0.00
29-Dec-20	Eastbury Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11,250.00	0.00
04-Dec-20	Eastern County Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,954.00	0.00
15-Dec-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,244.00	0.00
15-Dec-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,244.00	0.00
15-Dec-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,584.00	0.00
15-Dec-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,166.00	0.00
15-Dec-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,112.00	0.00
04-Dec-20	Eastwood Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,852.00	0.00
11-Dec-20	Ecory Healthcare Services Ltd	Commercial Supplier	F11590	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	2,000.00	0.00
22-Dec-20	ECO Approach Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	385.00	0.00
02-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	569.42	0.00
02-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
02-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	920.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,152.80	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	963.85	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,100.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,152.80	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,100.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	920.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	920.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,100.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,152.80	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,100.00	0.00
04-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,448.00	0.00
15-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,388.63	0.00
15-Dec-20	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	1,397.25	0.00
15-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
15-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
15-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
15-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1,122.80	0.00
16-Dec-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	416.80	0.00
07-Dec-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	1,456.24	0.00
07-Dec-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	1,421.46	0.00
07-Dec-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	528.52	0.00
02-Dec-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	259.36	0.00
08-Dec-20	Edu8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
15-Dec-20	Edu8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
22-Dec-20	Edu8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
22-Dec-20	EG (Training) Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	495.00	0.00
10-Dec-20	Edyia Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	SALARIES	1,260.00	0.00
29-Dec-20	Edyia Trust	Non Commercial Supplier	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	101,854.00	0.00
04-Dec-20	Eleanor Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,001.20	0.00
01-Dec-20	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	1,483.50	0.00
03-Dec-20	Elevate East London	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	POSTAGE AND COURIER SERVICES	1,496.20	0.00
03-Dec-20	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	1,483.75	0.00
09-Dec-20	Elevate East London	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	24,800.21	0.00
11-Dec-20	Elevate East London	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	LAND LINE TELEPHONE COSTS	6,001.74	0.00
15-Dec-20	Elevate East London	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	18,450.14	0.00
15-Dec-20	Elevate East London	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	DEST COLLECTION AND RECOVERY COSTS	4,495.55	0.00
15-Dec-20	Elevate East London	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	CONSULTANCY FEES	4,462.50	0.00
16-Dec-20	Elevate East London	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	ICT MAINTENANCE AND SUPPORT	6,600.00	0.00
21-Dec-20	Elevate East London	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	CONSULTANCY FEES	1,500.00	0.00
22-Dec-20	Elevate East London	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	ICT MAINTENANCE AND SUPPORT	325.00	0.00
22-Dec-20	Elevate East London	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	46,319.00	0.00	
04-Dec-20	Elizabeth Hse	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,528.00	0.00
01-Dec-20	Elle's Services Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
07-Dec-20	Elliot Leigh Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	251,983.74	0.00
07-Dec-20	Elliot Leigh TFC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,487.10	0.00
14-Dec-20	Elliot Leigh TFC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,487.10	0.00
09-Dec-20	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,700.07	0.00
09-Dec-20	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,004.92	0.00
15-Dec-20	Elutec	Commercial Supplier	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	800.00	0.00
21-Dec-20	Emerald Law Solicitors	Legal Services	F12150	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	3,100.00	0.00
21-Dec-20	Emergency Exit Arts	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2,500.00	0.00
07-Dec-20	Employee Advisory Resource Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,573.30	0.00
07-Dec-20	English Churches Housing Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	620.40	0.00
07-Dec-20	English Churches Housing Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	620.40	0.00
09-Dec-20	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	673.14	0.00
17-Dec-20	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	408.62	0.00
18-Dec-20	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,294.86	0.00
18-Dec-20	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	843.24	0.00
29-Dec-20	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	524.39	0.

29-Dec-20	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	711.48	0.00
02-Dec-20	Environmental Applications Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	WASTE DISPOSAL COSTS	400.00	0.00
07-Dec-20	Envirotec Ltd	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,015.00	0.00
08-Dec-20	Envirotec Ltd	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,380.00	0.00
08-Dec-20	Envirotec Ltd	Commercial Supplier	F23280	BARKING PARK	MY PLACE	PUBLIC REALM	R & M MINOR WORKS	260.00	0.00
08-Dec-20	Envirotec Ltd	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	575.00	0.00
08-Dec-20	Envirotec Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	375.00	0.00
08-Dec-20	Envirotec Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	325.00	0.00
08-Dec-20	Envirotec Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	325.00	0.00
02-Dec-20	Envirotec and Young LLP	Commercial Supplier	F25990	TRANSFORMATION	CARE & SUPPORT	CARE & SUPPORT	CONSULTANCY FEES	20,000.00	0.00
18-Dec-20	ESPO	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	619.00	0.00
21-Dec-20	Essex & Suffolk Water	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	WATER AND SEWERAGE	2,770.0731	0.00
04-Dec-20	Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,402.00	0.00
15-Dec-20	Essex Systems Plc	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CARE & SUPPORT	CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT	19,420.63	0.00
30-Dec-20	Estuary Sands Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	833.07	0.00
07-Dec-20	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,241.00	0.00
09-Dec-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	618.00	0.00
09-Dec-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	406.00	0.00
09-Dec-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
09-Dec-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	498.00	0.00
09-Dec-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	366.00	0.00
07-Dec-20	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1,500.00	0.00
17-Dec-20	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	925.00	0.00
23-Dec-20	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1,296.50	0.00
23-Dec-20	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	470.50	0.00
18-Dec-20	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,045.00	0.00
18-Dec-20	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,045.00	0.00
18-Dec-20	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,045.00	0.00
18-Dec-20	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,045.00	0.00
18-Dec-20	Ewing Foundation	Non Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	540.96	0.00
02-Dec-20	Evacta Plc	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUSINESS RATES PAYABLE	56,023.87	0.00
08-Dec-20	Excellence & Maintenance Services Ltd	Commercial Supplier	F20090	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE CAPITAL	CONSTRUCTION TAX (CIS)	1,280.00	0.00
18-Dec-20	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	2,725.00	0.00
07-Dec-20	Faculty of Occupational Medicine	Non Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL	2,400.00	0.00
04-Dec-20	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,993.00	0.00
15-Dec-20	Fairmont Property Services Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	860.00	0.00
15-Dec-20	Fairmont Property Services Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	29,400.00	0.00
22-Dec-20	Fairmont Property Services Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,089.00	0.00
11-Dec-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,882.77	0.00
11-Dec-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,372.20	0.00
11-Dec-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,222.00	0.00
07-Dec-20	Fairview Health	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	9,685.98	0.00
15-Dec-20	Faithful & Gould	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	8,800.00	0.00
23-Dec-20	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	15,590.00	0.00
30-Dec-20	Faithful & Gould	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	7,800.00	0.00
31-Dec-20	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,240.00	0.00
14-Dec-20	Farzana Hakim	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
16-Dec-20	Fay Baker	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
07-Dec-20	FCS Live Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	540.00	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,598.00	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,009.44	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,206.16	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.16	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,289.96	0.00
14-Dec-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,026.46	0.00
17-Dec-20	Fern Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	810.41	0.00
04-Dec-20	Ferrier Hart Thomas Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,950.00	0.00
07-Dec-20	Finelair Consultancy Ltd	Commercial Supplier	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	70,305.86	0.00
07-Dec-20	Finelair Consultancy Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CYCLE CALLING MAINTENANCE - MECHANICAL AND ELECTRICAL	429.88	0.00
18-Dec-20	Firemark Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	493.40	0.00
04-Dec-20	First Care Lodge Ltd	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	7,100.00	0.00
15-Dec-20	First Response Site Services Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	606.12	0.00
07-Dec-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F01060	KALLAR LODGE	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,125.00	0.00
18-Dec-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	BUILDING ALTERATIONS AND MATERIALS	10,330.00	0.00
22-Dec-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,350.00	0.00
30-Dec-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	4,776.00	0.00
01-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,100.00	0.00
01-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,790.00	0.00
01-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,295.00	0.00
01-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,520.00	0.00
01-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,475.00	0.00
15-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,770.00	0.00
15-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,047.00	0.00
15-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,764.83	0.00
16-Dec-20	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,700.00	0.00
04-Dec-20	Fitzroy	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,190.00	0.00
07-Dec-20	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	40,120.00	0.00
10-Dec-20	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	152,759.14	0.00
11-Dec-20	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10,447.10	0.00
11-Dec-20	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2,345.00	0.00
18-Dec-20	Five Elms Primary School	Local Authority Services	F23300	COVID WINTER GRANT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8,136.00	0.00
29-Dec-20	Five Elms Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2,700.00	0.00
29-Dec-20	Fleet Education Services Ltd via Fleet Tutors	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	270.00	0.00
07-Dec-20	Fleet Factors Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	PURCHASE OF VEHICLES RELATED COSTS	20,169.48	0.00
07-Dec-20	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,422.60	0.00
07-Dec-20	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,223.87	0.00
15-Dec-20	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	26,503.52	0.00
15-Dec-20	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,519.49	0.00
01-Dec-20	Focus Consultants 2010 LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	900.00	0.00
01-Dec-20	Focus Health Ltd	Commercial Supplier	F14450	POLY & GREEN SPACES COMMISSIONING	CARE & SUPPORT	ADULTS CARE & SUPPORT	CONSULTANCY FEES	399.00	0.00
04-Dec-20	Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	4,970.00	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,313.28	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,206.40	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,106.00	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,098.32	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,313.28	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,176.20	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,097.52	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,022.50	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,785.00	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,866.40	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,206.40	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,106.00	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,106.00	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,168.80	0.00
18-Dec-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,997.60	0.00
07-Dec-20	Forget Me Not Caring	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	652.50	0.00
15-Dec-20	Formark Consultancy Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	375.00	0.00
04-Dec-20	Forward Support Ltd	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	1,670.00	0.00
04-Dec-20	Foskett Marr Gadsby & Head LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	187,568.74	0.00
07-Dec-20	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,453.30	0.00
07-Dec-20	Fostering Support Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,260.00	0.00
10-Dec-20	Fox Transport	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	61,992.00	

07-Dec-20	Future Molds Communities	Commercial Supplier	F12220	MAYORS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,172.00	0.00
21-Dec-20	Future Molds Communities	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
07-Dec-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
07-Dec-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
09-Dec-20	G & A Auto Centre	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
02-Dec-20	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	1,062.98	0.00
04-Dec-20	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	R & M MINOR WORKS	569.00	0.00
04-Dec-20	Gable Court Residential Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	49,699.00	0.00
16-Dec-20	Gallagher Risk & Reward Ltd	Commercial Supplier	F20060	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	30,000.00	0.00
15-Dec-20	Gardiner & Theobald LLP	Legal Services	F01200	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	LOW TERM PROVISIONS - INSURANCE	5,000.00	0.00
18-Dec-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	4,900.00	0.00
18-Dec-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,553.25	0.00
18-Dec-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,981.82	0.00
18-Dec-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,981.82	0.00
29-Dec-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	2,013.51	0.00
29-Dec-20	Gateway Independent Living Ltd	Non Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PLANNING APPLICATIONS INCOME	12,012.00	0.00
10-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10860	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	3,197.40	0.00
10-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	1,393.00	0.00
10-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	496.25	0.00
10-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	5,274.47	0.00
10-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	1,284.50	0.00
22-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	2,476.25	0.00
22-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	2,305.33	0.00
22-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	2,216.26	0.00
22-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	1,508.50	0.00
22-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	1,785.00	0.00
22-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	2,376.25	0.00
29-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	923.96	0.00
29-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19,500.73	0.00
29-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,182.54	0.00
29-Dec-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,210.86	0.00
09-Dec-20	George Carey Church of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14,667.15	0.00
10-Dec-20	George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17,036.67	0.00
10-Dec-20	George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	264,843.94	0.00
14-Dec-20	George Carey Church of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GENERAL CONTINGENCY	13,671.00	0.00
18-Dec-20	George Carey Church of England Primary School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	8,375.00	0.00
10-Dec-20	George Carey Church of England Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18,255.00	0.00
07-Dec-20	Geosphere Environmental Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	850.00	0.00
08-Dec-20	Gladstone Consulting Ltd via Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	10,775.00	0.00
10-Dec-20	Gladstone Consulting Ltd via Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	5,850.00	0.00
10-Dec-20	Gladstone Consulting Ltd via Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	6,500.00	0.00
10-Dec-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	OTHER VEHICLE COSTS	923.00	0.00
10-Dec-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	990.00	0.00
10-Dec-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	2,893.05	0.00
10-Dec-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	364.25	0.00
29-Dec-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	990.00	0.00
29-Dec-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	3,321.65	0.00
09-Dec-20	Godwin Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16,168.95	0.00
10-Dec-20	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16,140.00	0.00
10-Dec-20	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19,000.41	0.00
11-Dec-20	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7,036.00	0.00
14-Dec-20	Godwin Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	27,308.50	0.00
29-Dec-20	Godwin Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13,503.33	0.00
16-Dec-20	Goldsmiths College University of London	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	2,215.00	0.00
23-Dec-20	Good Impressions (London) Ltd	Commercial Supplier	F29240	WASTE SERVICES - REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	ARTS AND LEISURE COSTS	11,255.00	0.00
03-Dec-20	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
09-Dec-20	Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	6,252.00	0.00
14-Dec-20	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,703.15	0.00
18-Dec-20	Goresbrook School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	8,136.00	0.00
01-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	SCHOOLS - TRANSFER PAYMENT	3,600,000.00	0.00
01-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	SCHOOLS - TRANSFER PAYMENT	362,583.00	0.00
02-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	3,000.00	0.00
07-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	17,671.30	0.00
07-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	20,000.00	0.00
21-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	72,818.20	0.00
23-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	15,750.80	0.00
29-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	1,458.00	0.00
30-Dec-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSULTANCY FEES	5,000.00	0.00
04-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	9,246.68	0.00
22-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	540.75	0.00
22-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,428.57	0.00
22-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,109.54	0.00
22-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	15,062.51	0.00
22-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,380.23	0.00
22-Dec-20	Grace Eyre Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	16,222.41	0.00
02-Dec-20	Gratton Primary School	Local Authority Services	F60920	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	791.00	0.00
02-Dec-20	Gratton Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
02-Dec-20	Gratton Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
09-Dec-20	Gratton Primary School	Local Authority Services	F01600	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17,736.40	0.00
10-Dec-20	Gratton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	310,436.66	0.00
10-Dec-20	Gratton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	27,124.17	0.00
11-Dec-20	Gratton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9,380.00	0.00
14-Dec-20	Gratton Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10,780.20	0.00
29-Dec-20	Gratton Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	19,900.42	0.00
23-Dec-20	Granary Care Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13,500.00	0.00
23-Dec-20	Granary Care Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	748.52	0.00
02-Dec-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	8,100.00	0.00
09-Dec-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	CONSULTANCY FEES	1,806.00	0.00
09-Dec-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	CONSULTANCY FEES	2,257.50	0.00
10-Dec-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	CONSULTANCY FEES	2,257.50	0.00
17-Dec-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	CONSULTANCY FEES	2,257.50	0.00
17-Dec-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	IT OPERATIONS	CONSULTANCY FEES	2,257.50	0.00
16-Dec-20	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	CONSULTANCY FEES	1,257.50	0.00
23-Dec-20	Greater London Authority	Local Authority Services	F18960	SCHOOL INVESTMENTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	COLLECTION FUND ADJUSTMENT ACCOUNT	11,223.00	0.00
14-Dec-20	Greater London Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	4,750.00	0.00
03-Dec-20	Greatfields School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,385.50	0.00
03-Dec-20	Greatfields School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,068.00	0.00
18-Dec-20	Greatfields School	Non Commercial Supplier	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,301.76	0.00
18-Dec-20	Green Shoes Arts Community Interest Company	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	SCHOOLS - TRANSFER PAYMENT	4,675.00	0.00
08-Dec-20	Greenham Trading Ltd	Commercial Supplier	F27800	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	600.00	0.00
04-Dec-20	Greenmantle Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,432.00	0.00
07-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	BUYING MATERIALS	5,500.00	0.00
07-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,320.00	0.00
07-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45	0.00
07-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,262.01	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,395.00	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,425.90	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,395.00	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,350.00	0.00
14-Dec-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS					

23-Dec-20	Grupe Sharegate Inc	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUPPORT	3,070.95	0.00
14-Dec-20	Guardian Care Services Ltd	Commercial Supplier	F15640	CARE & SUPPORT	LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	471.42	0.00
13-Dec-20	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	9,247.84	0.00
30-Dec-20	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2,027.84	0.00
10-Dec-20	Harmony House	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	MY PLACE	VEHICLE HIRE	966.00	0.00
16-Dec-20	H E Services (Plant Hire) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	MY PLACE	VEHICLE HIRE	665.27	0.00
11-Dec-20	Haart Estate Agents	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,695.28	0.00
22-Dec-20	Haart Estate Agents	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,450.00	0.00
01-Dec-20	Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RENTS PAYABLE	1,334.56	0.00
07-Dec-20	Halliwel Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20,550.00	0.00
07-Dec-20	Halliwel Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,407.14	0.00
04-Dec-20	Hampton (Midland Care) Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,787.36	0.00
04-Dec-20	Harbury Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	24,434.00	0.00
21-Dec-20	Harbury Court	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	PARTICIPATION & ENGAGEMENT	POLICY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	390.00	0.00
14-Dec-20	Hands Free Computing	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	391.00	0.00
21-Dec-20	Hands Free Computing	Commercial Supplier	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT HARDWARE	415.00	0.00
17-Dec-20	Haptic Architects Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	7,750.00	0.00
10-Dec-20	Hardship Scheme Emergency	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	100,000.00	0.00
09-Dec-20	Harmony House	Commercial Supplier	F00000	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,755.00	0.00
09-Dec-20	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	11,206.67	0.00
09-Dec-20	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	17,516.61	0.00
09-Dec-20	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	12,147.30	0.00
04-Dec-20	Harmony House	Commercial Supplier	F60100	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8,530.79	0.00
30-Dec-20	Harmony House	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	615.00	0.00
17-Dec-20	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	31,909.29	0.00
04-Dec-20	HAS Technology Ltd T/A CM2000	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,182.40	0.00
04-Dec-20	Havering Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,715.72	0.00
16-Dec-20	Havering Fencing Company	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION GRANT	4,827.00	0.00
22-Dec-20	Havering Fencing Company	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4,100.00	0.00
04-Dec-20	Havilah Prospects Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	995.00	0.00
04-Dec-20	Havilah Prospects Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	8,370.00	0.00
03-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	3,250.00	0.00
03-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
04-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	3,135.00	0.00
07-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	1,800.00	0.00
09-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	2,886.75	0.00
14-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	3,135.00	0.00
14-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	CORE IMPLEMENTATION	MY PLACE	MY PLACE	CONSULTANCY FEES	1,500.00	0.00
16-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	2,309.40	0.00
16-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	3,135.00	0.00
17-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	3,250.00	0.00
17-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	3,250.00	0.00
18-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	1,800.00	0.00
22-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
22-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
29-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	3,135.00	0.00
31-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	411.78	0.00
31-Dec-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	940.50	0.00
04-Dec-20	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	46,887.88	0.00
04-Dec-20	HC-One Oval Limited	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,228.00	0.00
04-Dec-20	HC-One Oval Limited	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13,028.15	0.00
21-Dec-20	HC-One Oval Limited	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	870.00	0.00
03-Dec-20	Headway East London	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	273.00	0.00
09-Dec-20	Headway East London	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	273.00	0.00
04-Dec-20	Heath Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4,000.00	0.00
07-Dec-20	Helen Fenton	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
07-Dec-20	Helen Fenton	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00	0.00
07-Dec-20	Helen Fenton	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
01-Dec-20	Hemmingford Construction Services	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	8,000.00	0.00
02-Dec-20	Henry Green Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	BE FIRST	BE FIRST	CONSULTANCY FEES	6,000.00	0.00
09-Dec-20	Henry Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
10-Dec-20	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,062.85	0.00
10-Dec-20	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11,768.75	0.00
11-Dec-20	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4,690.00	0.00
14-Dec-20	Henry Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7,119.00	0.00
18-Dec-20	Henry Green Primary School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	2,200.00	0.00
09-Dec-20	Heritage Day Nursery	Commercial Supplier	F60200	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	27,824.46	0.00
09-Dec-20	Heritage Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,512.25	0.00
09-Dec-20	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,273.20	0.00
11-Dec-20	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25,194.00	0.00
01-Dec-20	Highway Express Ltd	Commercial Supplier	F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	140,007.20	0.00
14-Dec-20	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	2,467.50	0.00
14-Dec-20	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	4,525.50	0.00
14-Dec-20	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	4,389.00	0.00
14-Dec-20	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
17-Dec-20	Hillier Nurseries Ltd	Commercial Supplier	F23690	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	290.00	0.00
04-Dec-20	Hillside Nursing Home	Commercial Supplier	F10380	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	12,221.00	0.00
22-Dec-20	Hilson Moran	Commercial Supplier	F20050	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11,567.03	0.00
22-Dec-20	Hilson Moran	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	3,000.00	0.00
22-Dec-20	Hilson Moran	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	3,000.00	0.00
22-Dec-20	Hilson Moran	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	5,600.00	0.00
15-Dec-20	Hoare Lea LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,875.00	0.00
07-Dec-20	Holdens Property Services Ltd	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,584.61	0.00
11-Dec-20	Holmleigh Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,360.00	0.00
16-Dec-20	Home Instead Senior Care Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5,394.75	0.00
11-Dec-20	Homebridge Care Group	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	32,797.42	0.00
09-Dec-20	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
11-Dec-20	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,031.68	0.00
17-Dec-20	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,031.68	0.00
01-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	290.00	0.00
07-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	290.00	0.00
14-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	290.00	0.00
14-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	435.00	0.00
14-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	522.00	0.00
14-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	348.00	0.00
14-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	620.00	0.00
23-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	620.00	0.00
23-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	348.00	0.00
23-Dec-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	465.00	0.00
07-Dec-20	Horizon Care and Education Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14,580.00	0.00
07-Dec-20	Horizon Care and Education Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,200.00	0.00
22-Dec-20	Horizon Care and Education Group Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15,600.00	0.00
22-Dec-20	Horizon Care and Education Group Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	20,475.00	0.00
07-Dec-20	Housing Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3,042.60	0.00
07-Dec-20	Housing Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	157,203.39	0.00
09-Dec-20	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	413.00	0.00
09-Dec-20	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	36,395.00	0.00
09-Dec-20	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	22,350.00	0.00
09-Dec-20	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	-3,300.00	0.00
21-Dec-20	Huggins & Lewis Foskett Solicitors	Legal Services	F05200	CAPITAL HRA BS	CAPITAL HRA BS	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	254,569.23	0.00
16-Dec-20	HumDum UK CIC	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	2,500.00	0.00
09-Dec-20	Hungerburger Ltd T/a Barking Hotel	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1,829.00	0.00
07-Dec-20	Hunters Hall Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	36,519.30	0.00
10-Dec-20	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14,795.00	0.00
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18-Dec-20	Hunters Hall Primary	Local Authority Services	F23900	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	3,750.00	0.00
29-Dec-20	Hunters Hall Primary	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9,416.67	0.00
10-Dec-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	-13,250.00	0.00
10-Dec-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	8,850.00	0.00
10-Dec-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	6,550.00	0.00
10-Dec-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	13,250.00	0.00
10-Dec-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	1,600.00	0.00
07-Dec-20	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,841.14	0.00
07-Dec-20	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,010.36	0.00
03-Dec-20	Ian Ayris	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
03-Dec-20	Ian Ayris	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	3,300.00	0.00
07-Dec-20	DNA Genomics Limited T/A Anglia DNA Services	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	312.50	0.00
03-Dec-20	IDOX Software Ltd	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,000.00	0.00
15-Dec-20	Iken Business Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	MEMBERSHIP AND SUBSCRIPTIONS	18,438.73	0.00
10-Dec-20	Incipere Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	4,283.75	0.00
04-Dec-20	Inclusive Care Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,270.00	0.00
04-Dec-20	Independent Community Support T/A Heaton Lodge	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	8,750.00	0.00
22-Dec-20	Independent Age	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	690.00	0.00
04-Dec-20	Independent Assessment and Consultancy LTD	Commercial Supplier	F116200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,133.00	0.00
04-Dec-20	Independent Living Agency	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	728.95	0.00
08-Dec-20	Independent Living Agency	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	456.00	0.00
08-Dec-20	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
11-Dec-20	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	368.00	0.00
11-Dec-20	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	272.00	0.00
14-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	980.00	0.00
14-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10,056.41	0.00
14-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,657.86	0.00
14-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	700.00	0.00
17-Dec-20	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	864.00	0.00
21-Dec-20	Independent Living Agency	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	R & M MINOR WORKS	1,150.00	0.00
30-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	780.00	0.00
30-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	357.28	0.00
30-Dec-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	296.00	0.00
15-Dec-20	Index Business Supplies Ltd	Commercial Supplier	F81820	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	1,027.00	0.00
16-Dec-20	Index Business Supplies Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	321.07	0.00
02-Dec-20	Insight Direct (UK) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ICT MAINTENANCE AND SUPPORT	533.80	0.00
02-Dec-20	Insight Direct (UK) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	MOBILE PHONE COSTS	359.95	0.00
04-Dec-20	Inspire Care Outreach Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	11,600.00	0.00
07-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,117.87	0.00
07-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,107.10	0.00
07-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,549.23	0.00
07-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,549.23	0.00
07-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,117.87	0.00
18-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	409.25	0.00
18-Dec-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	574.95	0.00
04-Dec-20	Interface Supported Living Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	5,066.00	0.00
02-Dec-20	IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,028.00	0.00
02-Dec-20	IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,028.00	0.00
02-Dec-20	IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	768.00	0.00
02-Dec-20	IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	404.00	0.00
07-Dec-20	J & R Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	16,911.26	0.00
07-Dec-20	J D Corp Management Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SUPPORT LIFECYCLE	1,130.77	0.00
03-Dec-20	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	496,950.03	0.00
10-Dec-20	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	77,751.12	0.00
10-Dec-20	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	149,804.70	0.00
11-Dec-20	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	20,421.77	0.00
29-Dec-20	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	245,792.72	0.00
16-Dec-20	J Scott & Sons Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	750.20	0.00
04-Dec-20	Jacques & Sales	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,800.00	0.00
03-Dec-20	Jacqueline Gabittas	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
04-Dec-20	Janith Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	14,837.36	0.00
02-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,416.00	0.00
02-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00	0.00
03-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
03-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.50	0.00
07-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,100.00	0.00
09-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,149.50	0.00
02-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	940.00	0.00
22-Dec-20	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,100.00	0.00
08-Dec-20	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
15-Dec-20	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
16-Dec-20	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	520.00	0.00
16-Dec-20	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
16-Dec-20	Jean Fullerton	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	260.00	0.00
04-Dec-20	Jelani Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
17-Dec-20	Jelani Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
04-Dec-20	Jerram Falkus Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,364.48	0.00
09-Dec-20	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	34,398.68	0.00
17-Dec-20	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	12,800.00	0.00
18-Dec-20	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	1,074,644.17	0.00
19-Dec-20	Jerram Falkus Construction Ltd	Non Commercial Supplier	FR1430	ARCHIVES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PROFESSIONAL SERVICES - GENERAL	9,005.55	0.00
03-Dec-20	J-GO Consultants Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00	0.00
01-Dec-20	Jide Morakinyo	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
01-Dec-20	Jide Morakinyo	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
31-Dec-20	Jide Morakinyo	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
04-Dec-20	Jill Marriott	Commercial Supplier	F16980	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00	0.00
14-Dec-20	JJ Food Service Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	255.88	0.00
14-Dec-20	JK Assessments Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1,828.00	0.00
21-Dec-20	JLL (AMAS Ltd)	Commercial Supplier	F23490	CR27 LEASE AND LEASE BACK HOTEL PROJECT	CORE	COMMERCIAL SERVICES	RENTS PAYABLE	899,500.00	0.00
03-Dec-20	Jo Richardson Community School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1,317.00	0.00
03-Dec-20	Jo Richardson Community School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2,034.00	0.00
04-Dec-20	Jo Richardson Community School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	20,584.67	0.00
10-Dec-20	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	939,220.50	0.00
10-Dec-20	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	94,243.21	0.00
10-Dec-20	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	45,601.25	0.00
18-Dec-20	Jo Richardson Community School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	10,475.00	0.00
29-Dec-20	Jo Richardson Community School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	31,800.84	0.00
07-Dec-20	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	2,976.25	0.00	
09-Dec-20	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	840.00	0.00	
07-Dec-20	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	886.00	0.00
10-Dec-20	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	223,847.39	0.00
10-Dec-20	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17,821.25	0.00
11-Dec-20	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	620.00	0.00
18-Dec-20	John Perry Primary School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	3,250.00	0.00
29-Dec-20	John Perry Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20,297.50	0.00
01-Dec-20	John Samuel Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,700.00	0.00
02-Dec-20	John Samuel Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,700.00	0.00
01-Dec-20	Johnstone Contractors Ltd	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	263.80	0.00
10-Dec-20	Jokers Comedy Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	350.00	0.00
18-Dec-20	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,928.57	0.00
18-Dec-20	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	338.96	0.00
18-Dec-20	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	321.43	0.00
18-Dec-20	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,035.71	0.00
18-Dec-20	J								

18-Dec-20	KALM Creative Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	250.00	0.00	
21-Dec-20	KALM Creative Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	950.00	0.00	
08-Dec-20	Kaspa Sign Products Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,877.00	0.00	
08-Dec-20	Kaspa Sign Products Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE -- STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	250.33	0.00	
08-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	2,260.00	0.00	
18-Dec-20	Kedleston Group	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	38,319.64	0.00
15-Dec-20	Keep Britain Tidy	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	MY PLACE	PUBLIC REALM	STREET SWEEPING	5,334.00	0.00
08-Dec-20	Kettle Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	STAFF OTHER EXPENSES	1,046.45	0.00	
10-Dec-20	Kettle Ltd	Commercial Supplier	F12960	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	801.35	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	285.60	0.00	
02-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	313.10	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	291.30	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	255.75	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	260.70	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	277.35	0.00	
03-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.60	0.00	
07-Dec-20	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	553.50	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	561.00	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	737.55	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	553.50	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	561.00	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	735.84	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	740.40	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	574.50	0.00	
14-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	537.00	0.00	
17-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	256.50	0.00	
17-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	284.00	0.00	
17-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	264.00	0.00	
17-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	563.46	0.00	
18-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	324.59	0.00	
18-Dec-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	580.45	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	497.34	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	308.10	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	294.36	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	268.20	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	365.40	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.30	0.00	
30-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	325.35	0.00	
31-Dec-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	306.64	0.00	
04-Dec-20	Kenifa Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	HOME CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,286.00	0.00	
01-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	808.08	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	9,597.76	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	10,269.57	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	4,934.74	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	1,354.67	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	-1,349.94	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	-1,344.78	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	-1,363.21	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5,801.10	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	1,587.28	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5,500.97	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5,609.26	0.00	
03-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5,771.82	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	664.07	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	17,370.07	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	18,214.29	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	31,500.00	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	3,510.00	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	10,586.72	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	15,532.32	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	7,438.65	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	26,891.32	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	3,022.22	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	1,693.68	0.00	
08-Dec-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	475.44	0.00	
18-Dec-20	Kilgerrm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	720.00	0.00	
18-Dec-20	Kilgerrm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	475.44	0.00	
18-Dec-20	Kilgerrm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	720.00	0.00	
18-Dec-20	Kilgerrm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	475.44	0.00	
18-Dec-20	Kilgerrm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	475.44	0.00	
09-Dec-20	Kinder Kapers Too	Commercial Supplier	F61600	NURSERY EDUCATION	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	473.10	0.00	
09-Dec-20	Kings College Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	36,494.32	0.00	
11-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	SD COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	405.33	0.00	
22-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	13,340.00	0.00	
22-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	R & M MINOR WORKS	300.00	0.00	
22-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	R & M MINOR WORKS	1,860.00	0.00	
22-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	R & M MINOR WORKS	673.04	0.00	
22-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	R & M MINOR WORKS	995.00	0.00	
22-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,077.00	0.00	
23-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	2,250.00	0.00	
23-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	880.00	0.00	
23-Dec-20	Kirkman & Jourdan Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	1,069.00	0.00	
04-Dec-20	Kisimul Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	42,660.88	0.00	
14-Dec-20	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	F21880	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PHOTOCOPIPING	409.44	0.00	
14-Dec-20	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	F21880	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PHOTOCOPIPING	546.45	0.00	
15-Dec-20	KP Acoustics Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	950.00	0.00	
15-Dec-20	KP Acoustics Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	950.00	0.00	
22-Dec-20	KP Acoustics Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	950.00	0.00	
22-Dec-20	KP Acoustics Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	950.00	0.00	
22-Dec-20	KP Acoustics Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	950.00	0.00	
07-Dec-20	Krate Express	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,199.35	0.00	
03-Dec-20	Land Science Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	23,782.50	0.00	
15-Dec-20	Land Use Consultants Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	26,508.00	0.00	
15-Dec-20	Land Use Consultants Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	6,980.00	0.00	
08-Dec-20	Landmark Information Group Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	409.81	0.00	
08-Dec-20	Landscape Supply Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1,912.92	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	722.12	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	702.53	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	734.73	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	697.48	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	707.38	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	500.26	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F21610	BROOKLEAF HOSTEL	MY PLACE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	1,047.37	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	346.52	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	330.29	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	970.17	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	ELECTRICITY	988.25	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51960	HOUSING ALTERATIONS	MY PLACE	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3,230.07	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	1,617.78	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F22320	90 STOUR ROAD	MY PLACE	MY PLACE	ELECTRICITY	641.80	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	634.14	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F10540	HEALTH AND DAY CARE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	785.21	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	581.64	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	643.44	0.00	
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F16520	GASCOIGNE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	735.93	0.00	
29-Dec-20	Laser									

29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,293.67	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,697.93	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,533.46	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,157.91	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,122.75	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,937.52	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,368.91	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	331.87	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	298.55	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,316.00	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,442.64	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,677.43	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,807.86	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,172.23	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,500.96	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,833.63	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2,181.99	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,537.76	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	774.58	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	959.03	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	675.61	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	254.65	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	415.98	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1,315.53	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	720.77	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	790.37	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	795.39	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F10690	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	GAS	713.15	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	356.76	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	GAS	2,934.99	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1,026.65	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1,637.45	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1,348.47	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1,238.12	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	628.90	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOSTEL	MY PLACE	MY PLACE	GAS	1,891.99	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F21500	BROOKBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	1,451.30	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F14860	BOYKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	1,775.57	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1,956.76	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	2,814.24	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	363.34	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	293.40	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	1,541.03	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	GAS	660.16	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	1,011.45	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	3,352.09	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	846.45	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	629.80	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	675.28	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	623.80	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F81790	MAYESBRIK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	304.00	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	315.04	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	GAS	705.75	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	396.27	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F10540	HEALTH AND DAY CENTRE	CARE & SUPPORT	DISABILITIES	GAS	687.35	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	324.84	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	261.17	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	259.10	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	251.65	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F16790	BEGINTON CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	316.91	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	606.79	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1,069.88	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	990.80	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	415.83	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	33,527.93	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	30,452.82	0.00
29-Dec-20	Laser Energy Supplies	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	334.07	0.00
08-Dec-20	Laser Surveys Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	R & M MINOR WORKS	11,975.00	0.00
08-Dec-20	Laser Surveys Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	R & M MINOR WORKS	2,210.00	0.00
11-Dec-20	Laure Juvette Moundele	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	356.00	0.00
23-Dec-20	Laure Juvette Moundele	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	356.00	0.00
10-Dec-20	Lbox Communications	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	2,132.79	0.00
09-Dec-20	Lbox Communications	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1,610.40	0.00
09-Dec-20	Leaping Toads	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6,367.17	0.00
09-Dec-20	Leaping Toads	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	24,150.92	0.00
30-Dec-20	Leaping Toads	Non Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,680.00	0.00
31-Dec-20	Lease Plan Uk Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	418.00	0.00
31-Dec-20	Lease Plan Uk Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	418.00	0.00
16-Dec-20	Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEAVES PAID	9,987.20	0.00
04-Dec-20	Leicestershire County Council	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13,300.00	0.00
04-Dec-20	Lets Play Playgroup	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,012.25	0.00
07-Dec-20	Lets Play Playgroup	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,508.50	0.00
07-Dec-20	Letting International	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	74,348.82	0.00
11-Dec-20	Lextox	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
04-Dec-20	Leyton House Community Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	3,004.00	0.00
07-Dec-20	Lifeline Community Projects	Commercial Supplier	F11980	DOMESTIC VIOLENCE AND HATE CRIME	SD COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	34,799.22	0.00
22-Dec-20	Lifeline Community Projects	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
09-Dec-20	Lighting Reality Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	520.00	0.00
03-Dec-20	Lily Ann Coleman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
07-Dec-20	Limehilt Multidynamics	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.50	0.00
07-Dec-20	Limehilt Multidynamics	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	289.80	0.00
07-Dec-20	Link Commercial Support Limited	Commercial Supplier	F10390	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	879.60	0.00
30-Dec-20	Link Support Services UK Ltd	Local Authority Services	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	1,375.00	0.00
18-Dec-20	Liselle Social Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	4,250.00	0.00
09-Dec-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	13,381.02	0.00
09-Dec-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,895.94	0.00
04-Dec-20	Little Gaynes Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,824.00	0.00
17-Dec-20	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	259.00	0.00
31-Dec-20	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,075.00	0.00
07-Dec-20	Living Wares Property	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00	0.00
04-Dec-20	Living Wares Property	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	15,553.00	0.00
03-Dec-20	Livshare Housing & Consultancy Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	2,400.00	0.00
17-Dec-20	LNRS Data Services Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	2,700.00	0.00
10-Dec-20	London Government Association	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	6,076.00	0.00
04-Dec-20	London Grid for Learning	Commercial Supplier	F16290	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE AND BENEFITS	REVENUE & BENEFITS	25ST COLLECTION AND RECOVERY COSTS	5,220.00	0.00
03-Dec-20	Logistics Uk	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	340.00	0.00
21-Dec-20	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	86,061.10	0.00
07-Dec-20	London Borough of Ealing	Local Authority Services	F26280	PRIVATE SECTOR HOUSING	LAW, GOVERNANCE & HR	ENFORCEMENT	INTERNET COSTS	4,000.00	0.00
03-Dec-20	London Borough of Haringey	Local Authority Services	F14340	ARCHIVING	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	2,824.70	0.00
04-Dec-20	London Borough of Haringey	Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,120.00	0.00
29-Dec-20	London Borough of Havering	Local Authority Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	115,760.33	0.00
03-Dec-20	London Borough of Havering	Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	628.00	0.00
03-Dec-20	London Borough of Havering	Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	528.00	0.00
03-Dec-20	London Borough of Havering	Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	960.00	0.00
23-Dec-20	London Borough of Newham	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	19,000.00	0.00
18-Dec-20	London Borough of Redbridge	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00	0.00
22-Dec-20	London Councils	Central/Government Departments	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	18,391.82	0.0

22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	553.35	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	315.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
22-Dec-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	550.00	0.00
17-Dec-20	London Photo Bureau Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	2,675.00	0.00
10-Dec-20	London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2,520.00	0.00
09-Dec-20	London Riverside Church	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10,000.00	0.00
16-Dec-20	London Riverside Church	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1,000.00	0.00
16-Dec-20	London Riverside Church	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	3,000.00	0.00
08-Dec-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	840.00	0.00
15-Dec-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00
16-Dec-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00
22-Dec-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00
04-Dec-20	Londonwestuk	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,250.00	0.00
10-Dec-20	Londonwestuk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	13,360.00	0.00
10-Dec-20	Londonwestuk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	15,520.00	0.00
10-Dec-20	Londonwestuk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	5,570.00	0.00
21-Dec-20	Londonwestuk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	826.00	0.00
22-Dec-20	Londonwestuk	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	4,500.00	0.00
22-Dec-20	Londonwestuk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	12,170.00	0.00
29-Dec-20	Londonwestuk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	6,110.00	0.00
04-Dec-20	Longbridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	7,240.00	0.00
15-Dec-20	Looking Local	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE SERVICES	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	20,540.00	0.00
03-Dec-20	Loxinsie Southwark	Commercial Supplier	F01260	DIRECTORATE SUPPORT TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	CONSULTANCY FEES	5,000.00	0.00
15-Dec-20	Lubbe & Sons (Butbs) Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	4,000.00	0.00
03-Dec-20	Lucion Environmental Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	320.00	0.00
03-Dec-20	Lucion Environmental Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	325.00	0.00
03-Dec-20	Lucion Environmental Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	325.00	0.00
03-Dec-20	Lucion Environmental Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	325.00	0.00
03-Dec-20	Lucion Environmental Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	325.00	0.00
03-Dec-20	Lucion Environmental Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	325.00	0.00
03-Dec-20	Lucy Kaufman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
04-Dec-20	Lynwood Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	27,208.00	0.00
04-Dec-20	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	18,360.00	0.00
04-Dec-20	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,625.00	0.00
04-Dec-20	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,780.00	0.00
04-Dec-20	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,307.50	0.00
09-Dec-20	Maggie Harris	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
02-Dec-20	Maidstone and Tunbridge Wells NHS Trust	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	596.00	0.00
02-Dec-20	Maidstone and Tunbridge Wells NHS Trust	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	260.00	0.00
02-Dec-20	Maidstone and Tunbridge Wells NHS Trust	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	336.00	0.00
02-Dec-20	Maidstone and Tunbridge Wells NHS Trust	Commercial Supplier	F11590	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	16,320.00	0.00
10-Dec-20	Making Moves Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,900.00	0.00
18-Dec-20	Malcolm Hollis LLP	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,450.00	0.00
09-Dec-20	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	27,670.80	0.00
09-Dec-20	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	94,560.00	0.00
10-Dec-20	Manor Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	CAPITAL OUTLAY	3,539.74	0.00
10-Dec-20	Manor Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21,407.92	0.00
14-Dec-20	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	421,630.19	0.00
10-Dec-20	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9,203.00	0.00
10-Dec-20	Manor Junior School	Local Authority Services	F61100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18,255.00	0.00
10-Dec-20	Manor Junior School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	219,843.43	0.00
10-Dec-20	Manor Junior School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12,889.58	0.00
14-Dec-20	Manor Junior School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6,202.00	0.00
18-Dec-20	Manor Junior School	Local Authority Services	F23270	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	2,375.00	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	18,866.67	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	19,150.56	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,372.44	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	2,123.80	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	961.00	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	16,877.64	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTELS	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	18,259.76	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,826.49	0.00
23-Dec-20	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	13,181.13	0.00
31-Dec-20	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	3,831.90	0.00
31-Dec-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	52,228.80	0.00
31-Dec-20	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTELS	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	57,170.16	0.00
04-Dec-20	Marble Properties (London) Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,900.00	0.00
04-Dec-20	Marble Properties (London) Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW & GOVERNANCE	LAW & GOVERNANCE	OTHER PREMISES	750.00	0.00
04-Dec-20	Maria Mallaband Care Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10,800.00	0.00
07-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	12,973.16	0.00
07-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	9,895.35	0.00
07-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	14,914.54	0.00
10-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	21,795.17	0.00
14-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE -- STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	14,149.77	0.00
18-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	442.82	0.00
18-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,098.34	0.00
18-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	60,000.00	0.00
22-Dec-20	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	26,099.28	0.00
09-Dec-20	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,651.02	0.00
10-Dec-20	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7,957.92	0.00
10-Dec-20	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	145,790.03	0.00
14-Dec-20	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4,690.00	0.00
14-Dec-20	Marsh Green School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3,101.00	0.00
31-Dec-20	Mary O'Sullivan	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	675.00	0.00
04-Dec-20	Massennet	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,584.40	0.00
02-Dec-20	Mathew McDermott Properties	Commercial Supplier	F26040	HOUSING ADVICE	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00	0.00
03-Dec-20	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	750.00	0.00
16-Dec-20	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	750.00	0.00
11-Dec-20	Mathew Purchase	Legal Services	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	3,585.00	0.00
14-Dec-20	Mathew May	Non Commercial Supplier	F14860	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	980.00	0.00
04-Dec-20	May Residential Homes Ltd	Commercial Supplier	F11580	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00	0.00
02-Dec-20	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,325.00	0.00
04-Dec-20	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	52,781.09	0.00
04-Dec-20	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	10,676.00	0.00
07-Dec-20	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	342.00	0.00
07-Dec-20	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	10,676.00	0.00
04-Dec-20	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,797.12	0.00
09-Dec-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY	2,531,963.90	0.00
09-Dec-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	31,039.80	0.00
09-Dec-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	995.28	0.00
18-Dec-20	Mehmet Sogut Ya Brothers Cafe	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1,095.32	0.00
15-Dec-20	Mental Health First Aid England CIC	Commercial Supplier	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS	WORK & SKILLS	CAPITAL OUTLAY	4,950.00	0.00
03-Dec-20	Meridian Cost Benefit Ltd	Commercial Supplier	F23460	PROCUREMENT	CORE	CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,965.39	0.00
04-Dec-20	Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	8,360.00	0.00
04-Dec-20	Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	10,346.00	0.00
04-Dec-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
04-Dec-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	7,200.00	0.00
04-Dec-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	13,820.00	0.00
04-Dec-20	Metro Care UK Ltd	Commercial Supplier							

23-Dec-20	Mick's Furniture Discount	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	462.50	0.00
03-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	598.28	0.00
03-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
03-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,845.76	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.16	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,203.04	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,845.76	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	403.76	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
18-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.68	0.00
21-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,804.56	0.00
21-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	486.16	0.00
22-Dec-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,845.76	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	972.32	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,203.04	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.16	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	255.44	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.20	0.00
29-Dec-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
02-Dec-20	Miriam Best	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	650.00	0.00
14-Dec-20	Miss Amelia Evans	Legal Services	F15620	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	750.00	0.00
18-Dec-20	Non Commercial Supplier	Refused	Z23950	ACQUISITION PORTFOLIO	MY PLACE	RE PLACABLE	RE PLACABLE	3,000.00	0.00
04-Dec-20	MNS Care Plc	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,572.00	0.00
22-Dec-20	Momentum Transport Consultancy Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	13,107.50	0.00
15-Dec-20	Monifa Walters Thompson	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	350.00	0.00
06-Dec-20	Monteagle Primary School	Local Authority Services	F01100	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,252.75	0.00
10-Dec-20	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	261,705.22	0.00
10-Dec-20	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19,990.09	0.00
11-Dec-20	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	23,450.00	0.00
14-Dec-20	Monteagle Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11,487.00	0.00
14-Dec-20	Monteagle Primary School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	4,359.00	0.00
14-Dec-20	Monteagle Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	54,675.00	0.00
09-Dec-20	Montessori & Me Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	7,935.07	0.00
09-Dec-20	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,960.82	0.00
09-Dec-20	Morning Star Nursery School	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3,456.60	0.00
09-Dec-20	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,113.30	0.00
18-Dec-20	Morris and Company Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,639.00	0.00
10-Dec-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
10-Dec-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2,160.00	0.00
31-Dec-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2,160.00	0.00
31-Dec-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	4,410.00	0.00
08-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	21,045.00	0.00
09-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,869.81	0.00
10-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	11,655.00	0.00
14-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	8,775.00	0.00
18-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,570.00	0.00
18-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.67	0.00
18-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,872.50	0.00
18-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	18,268.00	0.00
21-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	8,775.00	0.00
22-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4,995.00	0.00
30-Dec-20	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	15,670.00	0.00
04-Dec-20	Move Ahead Care Ltd	Commercial Supplier	F12200	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	34,140.20	0.00
16-Dec-20	Move Ahead Care Ltd	Commercial Supplier	F19000	COMMISSIONED SERVICES- OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,798.25	0.00
03-Dec-20	Mr David Obrien	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	525.00	0.00
17-Dec-20	Mr Jonathan Green	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	450.00	0.00
15-Dec-20	Mr Richard Heller	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	750.00	0.00
15-Dec-20	Mr Richard Heller	Legal Services	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	7,500.00	0.00
29-Dec-20	Mr Richard Heller	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	3,000.00	0.00
14-Dec-20	Mr Richard O Sullivan	Legal Services	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	750.00	0.00
15-Dec-20	Mr Richard O Sullivan	Legal Services	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	850.00	0.00
14-Dec-20	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F01200	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATION INDUSTRY TAX (CIS)	3,670.00	0.00
29-Dec-20	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	CAPITAL OUTLAY	750.00	0.00
30-Dec-20	Museum of London Archaeology Service	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VEHICLE HIRE	367.29	0.00
22-Dec-20	N Brown Ltd	Commercial Supplier	F28600	STREET CLEANING	MY PLACE	PUBLIC REALM	CAPITAL OUTLAY	18,849.00	0.00
22-Dec-20	N Brown Ltd	Commercial Supplier	F28600	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1,220.00	0.00
11-Dec-20	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STREET SWEEPING	670.20	0.00
11-Dec-20	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,054.52	0.00
11-Dec-20	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,424.20	0.00
11-Dec-20	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,538.34	0.00
03-Dec-20	Nesha Bodhan Arts Management	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	EVENTS	EVENTS	283.00	0.00
20-Dec-20	Neil Fry	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	775.00	0.00
17-Dec-20	Neilcott Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	11,623.50	0.00
04-Dec-20	Nellair Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,528.00	0.00
17-Dec-20	Nesha Bodhan Arts Management	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
18-Dec-20	NETPEX	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,001.50	0.00
18-Dec-20	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,621.30	0.00
18-Dec-20	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,071.60	0.00
18-Dec-20	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,176.00	0.00
29-Dec-20	Network Housing Solutions Ltd	Commercial Supplier	F26940	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,815.54	0.00
15-Dec-20	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	519.61	0.00
07-Dec-20	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,615.00	0.00
02-Dec-20	Nexus Fusion Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	ICT HARDWARE	305.95	0.00
15-Dec-20	Nexus Fusion Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	ICT HARDWARE	596.23	0.00
03-Dec-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	773,056.17	0.00
03-Dec-20	Nick Holder Via Archaeohistory	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	357.70	0.00
03-Dec-20	Nick Holder Via Archaeohistory	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,382.00	0.00
22-Dec-20	Nisbets Plc	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	269.72	0.00
31-Dec-20	North East London NHS Foundation Trust	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,304.28	0.00
31-Dec-20	North East London NHS Foundation Trust	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	DISABILITIES COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,478,342.50	0.00
31-Dec-20	North East London NHS Foundation Trust	NHS/Medical Bodies	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	31,365.00	0.00
09-Dec-20	Northbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,445.00	0.00
10-Dec-20	Northbury Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	216,831.15	0.00
10-Dec-20	Northbury Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,421.70	0.00
10-Dec-20	Northbury Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5,254.00	0.00
18-Dec-20	Northbury Primary School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	3,375.00	0.00
09-Dec-20	Northburn Trust	Non Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	CUSTODIAN FEES	12,808.96	0.00
09-Dec-20	Northburn New School Ltd	Commercial Supplier	F60520	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	45,000.00	0.00
11-Dec-20	Northumberland County Council	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	28,770.00	0.00
03-Dec-20	Northumbrian Water Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	617.00	0.00
01-Dec-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,400.00	0.00
16-Dec-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00	0.00
16-Dec-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
16-Dec-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00	0.00
21-Dec-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,700.00	0.00
15-Dec-20	Npower	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,551.34	0.00
15-Dec-20	Npower	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY	551.3800	0.00
15-Dec-20	Npower	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY	609.28	0.00
17-Dec-20	Npower	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS			

11-Dec-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
11-Dec-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
11-Dec-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
23-Dec-20	Office Depot UK Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	STATIONERY	344.00	0.00
17-Dec-20	Orca Direct Ltd	Commercial Supplier	F29440	DISASSIGNER TRANSPORT - GENERAL	MY PLACE	ADULTS REALM	CLEANING MATERIALS	543.96	0.00
18-Dec-20	Olympic (South) Ltd t/a HATS	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	24,106.00	0.00
10-Dec-20	One Occupational Health Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,120.00	0.00
31-Dec-20	OneTrust Technology Limited	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUPPORT	25,377.00	0.00
21-Dec-20	Opinion Research Services Ltd	Commercial Supplier	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	CONSULTANCY FEES	1,673.00	0.00
09-Dec-20	Orange & Lemon Preschool	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,880.00	0.00
09-Dec-20	Orange & Lemon Preschool	Non Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,756.02	0.00
30-Dec-20	Orange & Lemon Preschool	Non Commercial Supplier	F60180	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8,457.75	0.00
30-Dec-20	Orange & Lemon Preschool	Non Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,755.00	0.00
22-Dec-20	Orange Payment Processing	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE	MOBILE PHONE COSTS	3,616.98	0.00
02-Dec-20	Orange Payment Processing	Commercial Supplier	F50580	CONTRACTS AND COMMERCIAL	HRA	HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	30,279.19	0.00
04-Dec-20	Orbis Protect Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	957.66	0.00
10-Dec-20	Orbis Protect Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,225.80	0.00
16-Dec-20	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3,962.26	0.00
16-Dec-20	OS Comms	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	11,970.00	0.00
23-Dec-20	OS Comms	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	29,885.00	0.00
03-Dec-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	13,110.00	0.00
07-Dec-20	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,839.78	0.00
07-Dec-20	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.42	0.00
07-Dec-20	Our Rock Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.42	0.00
07-Dec-20	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,864.27	0.00
03-Dec-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	514.28	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	48,926.56	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	16,010.90	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,771.20	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,657.48	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	3,269.96	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	24,697.60	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,236.00	0.00
04-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	34,374.20	0.00
11-Dec-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	3,144.49	0.00
11-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	23,064.93	0.00
11-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	31,068.02	0.00
30-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	21,856.40	0.00
30-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,661.86	0.00
30-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,610.16	0.00
30-Dec-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	24,606.69	0.00
07-Dec-20	Own Life Ltd	Commercial Supplier	F20070	TRANSPORT PLANNING	CARE & SUPPORT	BE FIRST	CONSULTANCY FEES	12,375.00	0.00
07-Dec-20	Own Life Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.42	0.00
07-Dec-20	Own Life Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,500.00	0.00
18-Dec-20	Own Life Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.42	0.00
15-Dec-20	Oxford University Press	Commercial Supplier	F61450	PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	NURSING HOMES & SUPPORT	2,300.00	0.00
15-Dec-20	P S Building Supplies Ltd	Commercial Supplier	F27600	EASTBROOK PRIMARY SCHOOL	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	765.35	0.00
11-Dec-20	P. F. Burrows	Commercial Supplier	F15920	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	392.00	0.00
23-Dec-20	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
15-Dec-20	Park Retail Ltd	Commercial Supplier	F28200	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	380.00	0.00
21-Dec-20	Park Retail Ltd t/a Love2reward	Commercial Supplier	F10420	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	10,728.19	0.00
21-Dec-20	Park Retail Ltd t/a Love2reward	Commercial Supplier	F10660	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,350.00	0.00
23-Dec-20	Park Retail Ltd t/a Love2reward	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,800.00	0.00
23-Dec-20	Park Retail Ltd t/a Love2reward	Commercial Supplier	F23240	WASTE SERVICES - REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	CONSULTANCY FEES	600.00	0.00
21-Dec-20	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES & SUPPORT	50.00	0.00
21-Dec-20	Park View	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1,050.00	0.00
04-Dec-20	Parkcare Homes t/a Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,226.52	0.00
04-Dec-20	Parkgate Manor Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,060.00	0.00
04-Dec-20	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
04-Dec-20	Parasols Care Home	Non Commercial Supplier	F01040	PHYSICAL SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT	1,800.00	0.00
09-Dec-20	Parasols Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15,782.40	0.00
10-Dec-20	Parasols Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	193,094.66	0.00
10-Dec-20	Parasols Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14,795.00	0.00
07-Dec-20	Parasols Primary	Local Authority Services	F11220	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11,725.00	0.00
14-Dec-20	Parasols Primary	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11,437.00	0.00
18-Dec-20	Parasols Primary	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	3,100.00	0.00
11-Dec-20	Parsons Marshall Psychology Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,624.40	0.00
21-Dec-20	Parsons Marshall Psychology Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,146.80	0.00
23-Dec-20	Participatory City Foundation	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,715.90	0.00
11-Dec-20	Partners for Independence	Non Commercial Supplier	F25370	EVERYONE EVERY DAY	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	150,000.00	0.00
11-Dec-20	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
11-Dec-20	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,562.60	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,589.71	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,634.71	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,560.62	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,560.62	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,304.26	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,304.26	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.26	0.00
11-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,304.26	0.00
21-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
21-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.26	0.00
21-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,634.71	0.00
23-Dec-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,634.71	0.00
07-Dec-20	Paush Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	799.45	0.00
04-Dec-20	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	360.00	0.00
08-Dec-20	PEAC (UK) Ltd	Commercial Supplier	F61780	LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PHOTOCOPIING	1,982.60	0.00
10-Dec-20	Pearson Education Ltd	Commercial Supplier	F61450	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,062.36	0.00
10-Dec-20	Pearson Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,062.36	0.00
07-Dec-20	Pebbles Care Ltd	Commercial Supplier	F15760	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	BOOKS, PUBLICATIONS AND RESOURCES	292.95	0.00
23-Dec-20	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,642.86	0.00
03-Dec-20	Pellings LLP	Commercial Supplier	F00000	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	718.20	0.00
03-Dec-20	Pellings LLP	Commercial Supplier	F20000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,002.10	0.00
03-Dec-20	Pellings LLP	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	732.65	0.00
15-Dec-20	Pellings LLP	Commercial Supplier	F05200	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	1,172.24	0.00
21-Dec-20	Pellings LLP	Commercial Supplier	F01200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	1,262.80	0.00
04-Dec-20	Penna Plc	Commercial Supplier	F27000	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,433.75	0.00
04-Dec-20	Penna Plc	Commercial Supplier	F27000	ENFORCEMENT - PERFORMANCE & IMPROVEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	18,795.00	0.00
29-Dec-20	Penna Plc	Commercial Supplier	F27000	CORE IMPLEMENTATION	CORE	ENFORCEMENT	CONSULTANCY FEES	16,000.00	0.00
02-Dec-20	Perfect in Partnership Ltd	Commercial Supplier	F18120	ENFORCEMENT - PERFORMANCE & IMPROVEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	15,215.00	0.00
09-Dec-20	Perfect in Partnership Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	675.00	0.00
14-Dec-20	Perfect in Partnership Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	2,475.00	0.00
04-Dec-20	Petal House Care t/a Shyle (Beacon House)	Commercial Supplier	F11220	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	2,475.00	0.00
04-Dec-20	Petal House Care t/a ShelterFirst Residents Ltd	Commercial Supplier	F11580	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,314.00	0.00
29-Dec-20	Petchey	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY; SUPPORTED LIVING	6,200.00	0.00
23-Dec-20	Peter How	Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	1,817.44	0.00
22-Dec-20	Phil's Removals & Deliveries	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	420.00	0.00
22-Dec-20	Phil's Removals & Deliveries	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	WORK & SKILLS	PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
22-Dec-20	Phil's Removals & Deliveries	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	REMOVAL SERVICES	350.00	0.00
22-Dec-20	Phil's Removals & Deliveries	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.00	0.00

09-Dec-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,977.46	0.00
09-Dec-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	12,258.47	0.00
09-Dec-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,703.85	0.00
09-Dec-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,484.22	0.00
09-Dec-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,293.92	0.00
09-Dec-20	Playdays Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21,505.65	0.00
04-Dec-20	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1,235.00	0.00
22-Dec-20	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1,586.70	0.00
22-Dec-20	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1,623.00	0.00
29-Dec-20	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	291.00	0.00
29-Dec-20	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	415.00	0.00
09-Dec-20	Playland	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,324.95	0.00
09-Dec-20	Playland	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	24,828.48	0.00
01-Dec-20	Playle & Partners LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HR PLAC	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	1,108.25	0.00
03-Dec-20	Playle & Partners LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,487.49	0.00
15-Dec-20	Playle & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,954.30	0.00
23-Dec-20	Playle & Partners LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,263.25	0.00
23-Dec-20	Playle & Partners LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,863.96	0.00
09-Dec-20	Playle & Partners LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HR PLAC	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	2,138.64	0.00
18-Dec-20	Plus Business Systems Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	900.00	0.00
09-Dec-20	POHWER	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,710.00	0.00
04-Dec-20	Poomiead Centre	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,761.32	0.00
14-Dec-20	Port of London Authority	Commercial Supplier	F28200	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	542.97	0.00
04-Dec-20	Porters House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	11,404.00	0.00
17-Dec-20	Post Office Fleet and Bulk	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LICENSING	30,000.00	0.00
02-Dec-20	Post Office Ltd Payout	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	492.34	0.00
09-Dec-20	Post Office Ltd Payout	Commercial Supplier	F26250	TRAGE SERVICES	COMMUNITY SOLUTIONS	TRAGE LIFECYCLE	CLIENT ALLOWANCES - SOCIAL SERVICES	22,600.46	0.00
09-Dec-20	Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,015.66	0.00
23-Dec-20	Post Office Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	POSTAGE AND COURIER SERVICES	419.99	0.00
02-Dec-20	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	1,500.00	0.00
08-Dec-20	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	8,000.00	0.00
31-Dec-20	Potter Raper Ltd	Commercial Supplier	F05000	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	15,354.11	0.00
11-Dec-20	Potter Raper Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	7,677.05	0.00
31-Dec-20	Potter Raper Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	15,354.10	0.00
16-Dec-20	Power Hygiene & Safety Products Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING MATERIALS	434.52	0.00
16-Dec-20	Powerhouse Community Projects	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1,000.00	0.00
09-Dec-20	Ppg Architectural Coatings UK	Commercial Supplier	F29460	LAND DRAINAGE	MY PLACE	PUBLIC REALM	DECORATION	484.90	0.00
16-Dec-20	Ppg Architectural Coatings UK	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	DECORATION	430.10	0.00
01-Dec-20	Pre-Construct Archaeology Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	500.00	0.00
09-Dec-20	Preetha Leela Chokkalingam	Non Commercial Supplier	F14870	PENIT TO PRINT	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,900.00	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	456.00	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.36	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
07-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
11-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,392.86	0.00
21-Dec-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	WORK AFTER COST & SUPPORT	395.00	0.00
14-Dec-20	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,071.43	0.00
14-Dec-20	Premier Energy Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	795.00	0.00
04-Dec-20	Prestige Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES	CORPORATE CAPITAL	CAPITAL OUTLAY	STAFF OTHER EXPENSES	1,950.00	0.00
07-Dec-20	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1,820.00	0.00
07-Dec-20	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	275.00	0.00
07-Dec-20	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	-1,829.00	0.00
15-Dec-20	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1,829.00	0.00
22-Dec-20	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	275.00	0.00
04-Dec-20	Prepaid Financial Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,640.12	0.00
17-Dec-20	Preservation Equipment Ltd	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	301.60	0.00
04-Dec-20	Priority Supported Living Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - COMMUNITY-SUPPORTED LIVING	18,144.00	0.00
07-Dec-20	Priority Court Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	41,970.33	0.00
07-Dec-20	Priority Court Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	41,970.33	0.00
04-Dec-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	27,699.00	0.00
09-Dec-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,402.50	0.00
09-Dec-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	412.25	0.00
09-Dec-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,825.00	0.00
15-Dec-20	Professional Lift Services	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	35,775.48	0.00
16-Dec-20	Professional Lift Services	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3,850.32	0.00
01-Dec-20	Professional Lift Services	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,581.32	0.00
07-Dec-20	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23,335.71	0.00
11-Dec-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
11-Dec-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
21-Dec-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
21-Dec-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
09-Dec-20	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	528.00	0.00
09-Dec-20	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	264.00	0.00
15-Dec-20	Public Leaders Appointments	Commercial Supplier	F20660	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	STAFF RECRUITMENT COSTS	1,350.00	0.00
01-Dec-20	Pure Education Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1,135.00	0.00
01-Dec-20	Pure Education Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1,135.00	0.00
11-Dec-20	Pure Education Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1,135.00	0.00
11-Dec-20	Pure Education Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1,135.00	0.00
01-Dec-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,719.60	0.00
09-Dec-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	8,190.00	0.00
09-Dec-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,885.18	0.00
09-Dec-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,185.24	0.00
09-Dec-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,473.20	0.00
09-Dec-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	9,676.00	0.00
01-Dec-20	Quantum Jobs.com Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	STAFF DEVELOPMENT AND TRAINING	298.00	0.00
11-Dec-20	Queens Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,556.00	0.00
17-Dec-20	R a Commercial Components	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	395.00	0.00
01-Dec-20	Ra Engineering Ltd	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CONSULTANCY FEES	295.00	0.00
01-Dec-20	Rachel E Sheppard	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,528.27	0.00
01-Dec-20	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
29-Dec-20	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
16-Dec-20	Rainbow Homecare Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	23,377.25	0.00
02-Dec-20	Ranchwood Primary School	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,850.00	0.00
02-Dec-20	Ram Estate Agents	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,700.00	0.00
10-Dec-20	Ramboll UK Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	4,900.00	0.00
04-Dec-20	RAMOS Consulting Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	11,550.00	0.00
04-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	294.00	0.00
04-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	427.84	0.00
04-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	377.92	0.00
04-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	377.92	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,095.54	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	750.00	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,533.57	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	564.06	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,172.52	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
07-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
08-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,479.60	0.00
08-Dec-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		

04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,685.20	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.28	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,613.78	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.28	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,456.64	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,663.78	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,613.78	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,935.20	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,685.20	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,685.20	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,663.78	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,613.78	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,685.20	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,663.78	0.00
04-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,185.20	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,696.17	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	927.65	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3,613.78	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3,613.78	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,470.92	0.00
21-Dec-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,642.84	0.00
09-Dec-20	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
09-Dec-20	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,036.30	0.00
10-Dec-20	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,789.95	0.00
10-Dec-20	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37,541.92	0.00
11-Dec-20	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	439,679.83	0.00
14-Dec-20	Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	14,488.00	0.00
14-Dec-20	Roding Primary School	Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,400.72	0.00
09-Dec-20	Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,006.57	0.00
09-Dec-20	Romford YMCA Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,281.90	0.00
02-Dec-20	Rose Lane Primary School	Non Commercial Supplier	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
09-Dec-20	Rose Lane Primary School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,066.30	0.00
10-Dec-20	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	241,585.28	0.00
10-Dec-20	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21,183.75	0.00
11-Dec-20	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	23,450.00	0.00
14-Dec-20	Rose Lane Primary School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18,823.00	0.00
04-Dec-20	Rosedale Court	Commercial Supplier	F14000	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,112.74	0.00
10-Dec-20	Roselock Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	770.86	0.00
04-Dec-20	Rosemont Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,474.84	0.00
15-Dec-20	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8,181.30	0.00
15-Dec-20	Rosemont Care Ltd	Commercial Supplier	F15580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	48,511.35	0.00
18-Dec-20	Rosemont Care Ltd	Commercial Supplier	F15580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,036.22	0.00
18-Dec-20	Rosemont Care Ltd	Commercial Supplier	F15580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	306.00	0.00
18-Dec-20	Rosemont Care Ltd	Commercial Supplier	F15580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,043.85	0.00
22-Dec-20	Rosemont Care Ltd	Commercial Supplier	F15580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	869.27	0.00
22-Dec-20	Rosemont Care Ltd	Commercial Supplier	F15580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	341.00	0.00
09-Dec-20	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	270.00	0.00
14-Dec-20	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,200.00	0.00
15-Dec-20	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	288.98	0.00
09-Dec-20	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,860.97	0.00
09-Dec-20	Royal Gate Kids Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,224.24	0.00
22-Dec-20	Royal Holloway University of London	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	475.00	0.00
04-Dec-20	Run and Jump Sports	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	650.00	0.00
18-Dec-20	Run and Jump Sports	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	400.00	0.00
02-Dec-20	Rush Green Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
02-Dec-20	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17,081.40	0.00
10-Dec-20	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	278,312.66	0.00
10-Dec-20	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14,494.50	0.00
11-Dec-20	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25,796.00	0.00
09-Dec-20	RV Care Homes Ltd	Commercial Supplier	F15580	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,464.00	0.00
09-Dec-20	Ryan Thompson	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	250.00	0.00
09-Dec-20	Ryan Thompson	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	250.00	0.00
09-Dec-20	Ryan Thompson	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	250.00	0.00
09-Dec-20	Ryan Thompson	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	500.00	0.00
09-Dec-20	S a Carr & Co Solicitors	Commercial Supplier	F27520	FREELANCE REPORT TRANSPORT WORKSHOP	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	297.25	0.00
11-Dec-20	S a Carr & Co Solicitors	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2,924.88	0.00
04-Dec-20	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12,544.60	0.00
09-Dec-20	Saint Chad's Anglican Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,346.54	0.00
09-Dec-20	Saint Chad's Anglican Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,769.00	0.00
01-Dec-20	Saint Chads Psc	Non Commercial Supplier	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
04-Dec-20	Saint Elizabeth's Centre	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,808.68	0.00
14-Dec-20	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5,335.00	0.00
14-Dec-20	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	1,125.00	0.00
14-Dec-20	Saint Josephs Catholic Primary School (Barking)	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
14-Dec-20	Saint Joseph's RC Primary School (Barking)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8,186.00	0.00
02-Dec-20	Saint Margaret's Church Of England Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1,084.80	0.00
09-Dec-20	Saint Margaret's Church Of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,060.25	0.00
14-Dec-20	Saint Marks Church Of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1,317.00	0.00
09-Dec-20	Saint Marks Pre School	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	10,851.22	0.00
09-Dec-20	Saint Marks Pre School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,315.40	0.00
09-Dec-20	Saint Teresa's Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,011.35	0.00
14-Dec-20	Saint Teresa's Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5,085.00	0.00
09-Dec-20	Saint Vincents Rc Primary School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	600.00	0.00
10-Dec-20	Saint Vincents Rc Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14,509.65	0.00
10-Dec-20	Saint Vincents Rc Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	82,919.37	0.00
10-Dec-20	Saint Vincents Rc Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4,931.67	0.00
14-Dec-20	Saint Vincents Rc Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3,101.00	0.00
14-Dec-20	Saint Vincents Rc Primary School	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10,080.40	0.00
31-Dec-20	Samantha Spence	Non Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	250.00	0.00
18-Dec-20	Sanctuary Personnel Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS	6,088.95	0.00
21-Dec-20	Sanctuary Personnel Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS	6,622.35	0.00
18-Dec-20	Sawyer Fielding Ltd	Commercial Supplier	F60200	CAPITAL HR AS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	1,200.00	0.00
18-Dec-20	Seated Furniture Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	363.84	0.00
08-Dec-20	Sen Solutions Ltd	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	600.00	0.00
16-Dec-20	Sen Solutions Ltd	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	6,000.00	0.00
16-Dec-20	SENcare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	860.00	0.00
16-Dec-20	SENcare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	860.00	0.00
16-Dec-20	SENcare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	680.00	0.00
22-Dec-20	SENcare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	850.00	0.00
04-Dec-20	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,144.40	0.00
10-Dec-20	Sentira Security Systems	Commercial Supplier	F19320	TREWENY OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,130.57	0.00
10-Dec-20	Sentira Limited	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3,212.72	0.00
10-Dec-20	Sentira Limited	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3,958.53	0.00
29-Dec-20	Sentira Limited	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4,015.90	0.00
03-Dec-20	Serena Hayward	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
11-Dec-20	Servelec Synergy	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,233.90	0.00
15-Dec-20	Servelec Synergy	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	ICT SOFTWARE	5,550.00	0.00
04-Dec-20	Shalom Community Support Services Ltd	Commercial Supplier	F10340						

22-Dec-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	896.00	0.00
22-Dec-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	896.00	0.00
30-Dec-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	480.00	0.00
21-Dec-20	Sight & Sound Technology Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	ICT SOFTWARE	1,045.00	0.00
21-Dec-20	Sight & Sound Technology Ltd	Commercial Supplier	F11580	ENABLING INDEPENDENCE TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	ICT SOFTWARE	945.00	0.00
15-Dec-20	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	22,186.57	0.00
15-Dec-20	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,317.57	0.00
17-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,579.92	0.00
17-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	647.76	0.00
17-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,106.68	0.00
17-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,814.98	0.00
18-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,530.20	0.00
18-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,921.92	0.00
18-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	480.48	0.00
18-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,921.92	0.00
30-Dec-20	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,710.72	0.00
07-Dec-20	Sinclair Gardens Investments (Kensington) Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,757.86	0.00
09-Dec-20	SIS Properties	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	975.00	0.00
09-Dec-20	Smart Teachers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,000.00	0.00
15-Dec-20	Site Remedial Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,242.00	0.00
08-Dec-20	Site Vision Surveys Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	650.00	0.00
11-Dec-20	Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	460.00	0.00
11-Dec-20	Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	460.00	0.00
08-Dec-20	SMI Group	Commercial Supplier	Z27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	463.14	0.00
14-Dec-20	SMI Group	Commercial Supplier	Z29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	434.07	0.00
21-Dec-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,978.57	0.00
21-Dec-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
21-Dec-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,509.00	0.00
21-Dec-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.00	0.00
21-Dec-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,621.42	0.00
21-Dec-20	Soaring Heights Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,091.42	0.00
02-Dec-20	Softcat Ltd	Commercial Supplier	F26210	IT PROJECTS	IT PROJECTS	IT PROJECTS	ICT MAINTENANCE AND SUPPORT	2,415.36	0.00
23-Dec-20	Softcat Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	903.00	0.00
15-Dec-20	Soils Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	8,820.00	0.00
08-Dec-20	Sorted-IT (UK) Ltd	Commercial Supplier	Z22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	3,293.75	0.00
15-Dec-20	Southern Communications Corporate Solutions Ltd	Commercial Supplier	Z26150	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUPPORT	3,921.55	0.00
10-Dec-20	Southwood Primary	Local Authority Services	F61000	NURSERY EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	27,750.90	0.00
10-Dec-20	Southwood Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,830.00	0.00
10-Dec-20	Southwood Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	224,361.23	0.00
14-Dec-20	Southwood Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12,812.50	0.00
18-Dec-20	Specialist Fleet Services via CTS Hire	Commercial Supplier	Z29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4,400.00	0.00
31-Dec-20	Specialist Fleet Services via CTS Hire	Commercial Supplier	Z29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4,400.00	0.00
09-Dec-20	Spectacularkids Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,404.27	0.00
09-Dec-20	Spectacularkids Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,810.17	0.00
09-Dec-20	Spiridulukas Sunshine Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,928.32	0.00
09-Dec-20	Spiridulukas Sunshine Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	26,376.35	0.00
04-Dec-20	Springfield Homescare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1,812.58	0.00
16-Dec-20	SPS Consultancy Services Ltd	Commercial Supplier	Z25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2,450.00	0.00
10-Dec-20	SSE via Scottish Hydro Electric	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	625.00	0.00
11-Dec-20	St Annas Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,862.00	0.00
04-Dec-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	107,107.10	0.00
04-Dec-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,951.70	0.00
22-Dec-20	St Edwards Church of England & Sixth Form College	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	950.25	0.00
04-Dec-20	St John's Nursing Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,800.00	0.00
09-Dec-20	St John's Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES	1,064.90	0.00
09-Dec-20	St Peters Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	22,007.70	0.00
10-Dec-20	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7,733.75	0.00
10-Dec-20	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	141,938.86	0.00
11-Dec-20	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	310.00	0.00
11-Dec-20	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4,690.00	0.00
14-Dec-20	St Peters Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4,920.20	0.00
18-Dec-20	St Peters Catholic Primary School	Local Authority Services	Z23300	COVID WINTER GRANT	DEDICATED SCHOOLS GRANT	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	5,225.00	0.00
29-Dec-20	St Peters Catholic Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9,583.33	0.00
07-Dec-20	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,160.00	0.00
08-Dec-20	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,950.00	0.00
08-Dec-20	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,029.17	0.00
10-Dec-20	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,957.50	0.00
10-Dec-20	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,000.00	0.00
04-Dec-20	Stafford Hall	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	CAPITAL OUTLAY	CAPITAL OUTLAY	1,029.17	0.00
29-Dec-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,240.00	0.00
07-Dec-20	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CONSULTANCY FEES	25,172.00	0.00
03-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	23,764.93	0.00
03-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	372.24	0.00
07-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
07-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	253.44	0.00
07-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	266.76	0.00
08-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	436.60	0.00
08-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	289.76	0.00
08-Dec-20	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	423.22	0.00
18-Dec-20	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	22,832.79	0.00
18-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,098.36	0.00
18-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
30-Dec-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	264.26	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
21-Dec-20	Stef & Philipus Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
14-Dec-20	Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,456.00	0.00
15-Dec-20	Stemberg Reed Solicitors	Legal Services	F05020	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	HOUSING AND NEIGHBOURHOODS	308,154.33	0.00
31-Dec-20	Stewart D Schwartz Organisation Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	ACCURAL CONTROL ACCOUNT	625.00	0.00
31-Dec-20	Stewart D Schwartz Organisation Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	390.00	0.00
02-Dec-20	Stewart Ross	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	450.00	0.00
18-Dec-20	Stone Computers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,296.00	0.00
09-Dec-20	Strategic Equility Ltd	Commercial Supplier	Z25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	1,500.00	0.00
21-Dec-20	Strategic Integration Ltd Tia Openbrolly	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	3,148.00	0.00
01-Dec-20	Stratsmore Group via City Management	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3,300.00	0.00
18-Dec-20	Street Space	Commercial Supplier	Z23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10,000.00	0.00
14-Dec-20	Strona Building Control	Commercial Supplier	Z27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	3RD/4TH MAINTENANCE	1,334.00	0.00
04-Dec-20	Summerdale Court Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CAPITAL OUTLAY	4,000.00	0.00
21-Dec-20	Summit Hygiene	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGU					

21-Dec-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,470.31	0.00
21-Dec-20	Summit Lodge Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
07-Dec-20	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	55,000.00	0.00
11-Dec-20	Sun Gro Home and Garden	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	666.67	0.00
21-Dec-20	Sunrise Fostering Services Ltd	Commercial Supplier	F11580	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,14.29	0.00
09-Dec-20	Sunnyside Pre-School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6,350.32	0.00
09-Dec-20	Sunnyside Pre-School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,576.95	0.00
01-Dec-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,857.10	0.00
23-Dec-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,296.58	0.00
23-Dec-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,252.59	0.00
23-Dec-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,957.88	0.00
23-Dec-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,273.50	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,880.00	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	371.25	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	840.00	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	270.00	0.00
14-Dec-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	630.00	0.00
17-Dec-20	Supreme Home Care Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,680.00	0.00
17-Dec-20	Susanna Walls	Non Commercial Supplier	F20600	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
02-Dec-20	Swan Retail Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING EQUIPMENT	252.76	0.00
11-Dec-20	Swiss Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.00	0.00
09-Dec-20	Sycamore Trust	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10,000.00	0.00
11-Dec-20	Sycamore Trust	Voluntary Organisation	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	555.00	0.00
08-Dec-20	SyCous Ltd	Commercial Supplier	F22900	LANDLORD SERVICES - A	MY PLACE	MY PLACE	R & M MINOR WORKS	300.00	0.00
31-Dec-20	SyCous Ltd	Commercial Supplier	F22910	B&D ENERGY GASCOIGNE	CORE	CORE	INNOVATION AND INVESTMENT	856.50	0.00
11-Dec-20	Symbol Family Support Services Ltd	Commercial Supplier	F15840	B&D ENERGY BECONTEUR	CORE	CORE	INNOVATION AND INVESTMENT	856.50	0.00
21-Dec-20	Symbol Family Support Services Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17,878.15	0.00
11-Dec-20	System Chestert Ltd	Commercial Supplier	F22480	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17,301.42	0.00
14-Dec-20	T E B (Builders) Ltd	Commercial Supplier	F05200	DEPOTS	MY PLACE	MY PLACE	VEHICLE REPAIRS AND MAINTENANCE	400.00	0.00
21-Dec-20	Tacpac Ltd	Commercial Supplier	F60120	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	2,270.61	0.00
04-Dec-20	Tallis House	Commercial Supplier	F02020	HOME PORTAGE SCHEME	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,238.04	0.00
07-Dec-20	Tezobit Cleaning Services	Commercial Supplier	F11580	MEMBERSHIP TRAINING AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE & HR	ICT HARDWARE	574.99	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	810.00	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
08-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
15-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
15-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
15-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
15-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
15-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
15-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
30-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
30-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	851.00	0.00
30-Dec-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
22-Dec-20	Temple Group Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	8,500.00	0.00
22-Dec-20	Temple Group Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	4,555.00	0.00
04-Dec-20	Terberg Matec Uk Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	404.44	0.00
02-Dec-20	Terrence Walker	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	675.00	0.00
04-Dec-20	Thames Energy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,645.00	0.00
04-Dec-20	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	910,259.24	0.00
02-Dec-20	Thames View Infants Academy	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
02-Dec-20	Thames View Infants Academy	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3,254.40	0.00
14-Dec-20	Thames View Infants Academy	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	19,092.98	0.00
14-Dec-20	Thames View Infants Academy	Local Authority Services	F60920	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,237.00	0.00
02-Dec-20	Thames View Junior School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
11-Dec-20	The Adolescent and Children's Trust (TACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,073.40	0.00
09-Dec-20	The Ark Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3,284.98	0.00
09-Dec-20	The Ark Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,271.56	0.00
04-Dec-20	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	3,985.60	0.00
10-Dec-20	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	795.00	0.00
16-Dec-20	The Bell Brush Company	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	294.50	0.00
07-Dec-20	The Ben Kinsella Trust	Commercial Supplier	F12320	STREET CLEANING	MY PLACE	PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	365.00	0.00
07-Dec-20	The Ben Kinsella Trust	Commercial Supplier	F12320	VIOLENCE REDUCTION UNIT (MOPAC)	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,610.00	0.00
04-Dec-20	The Cambridge London Group	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1,711.80	0.00
07-Dec-20	The Cambridge London Group	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	4,775.70	0.00
29-Dec-20	The Care Company	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,000.00	0.00
09-Dec-20	The Care Network Association CIC	Commercial Supplier	F01200	YOUTH SERVICES - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	5,000.00	0.00
09-Dec-20	The Environment Partnership Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	780.00	0.00
19-Dec-20	The Festive Lighting Company Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	1,788.50	0.00
09-Dec-20	The Financial Inclusion Centre	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES	2,925.00	0.00
14-Dec-20	The Focus Infants Centre	Commercial Supplier	F01200	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	14,710.72	0.00
11-Dec-20	The Greenleaf Trust	Commercial Supplier	F12320	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,625.00	0.00
15-Dec-20	The Greenleaf Trust	Commercial Supplier	F17020	YOUNG LONDONS FUND	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	32,168.24	0.00
21-Dec-20	The Holmeow House	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	21,000.00	0.00
21-Dec-20	The James Cambell Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,972.70	0.00
14-Dec-20	The James Cambell Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7,169.00	0.00
29-Dec-20	The James Cambell Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17,500.00	0.00
09-Dec-20	The Key Support Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	505.75	0.00
04-Dec-20	The Land Referencing Company Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	8,894.75	0.00
01-Dec-20	The Language Shop Ltd	Commercial Supplier	F10140	CORPORATE	CORPORATE	CORPORATE	TRANSLATORS AND INTERPRETERS	126.46	0.00
04-Dec-20	The Language Shop Ltd	Commercial Supplier	F15400	CHILDREN'S CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	362.50	0.00
04-Dec-20	The Lodge (Teak) Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,750.00	0.00
04-Dec-20	The Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,480.00	0.00
09-Dec-20	The Oaks Centre Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,588.27	0.00
04-Dec-20	The Oaktree Clinic	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,262.64	0.00
08-Dec-20	The Oaktree Clinic	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	720.00	0.00
08-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,650.00	0.00
08-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,390.00	0.00
08-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	13,490.00	0.00
08-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	950.00	0.00
14-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00	0.00
14-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
18-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
18-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
18-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
18-Dec-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
18-Dec-20	The Original Tree Surgeons Ltd</								

29-Dec-20	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6,127.50	0.00
03-Dec-20	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	5,651.00	0.00
17-Dec-20	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	4,900.00	0.00
21-Dec-20	The Vine Respite Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	420.00	0.00
09-Dec-20	Thomas Arnold Primary School	Local Authority Services	F60160	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	78,459.59	0.00
10-Dec-20	Thomas Arnold Primary School	Local Authority Services	F01100	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16,487.32	0.00
10-Dec-20	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - FUNDING	14,907.08	0.00
14-Dec-20	Thomas Arnold Primary School	Local Authority Services	F61200	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	159,527.30	0.00
22-Dec-20	Thomas Arnold Primary School	Local Authority Services	F61860	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9,356.40	0.00
09-Dec-20	Thomson Reuters	Commercial Supplier	F22670	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	47,637.50	0.00
04-Dec-20	Three Angels Healthcare Ltd	Commercial Supplier	F11220	BE FIRST HOLDING CORE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ICT HARDWARE	1,029.00	0.00
09-Dec-20	Three Sisters Care	Commercial Supplier	F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	93,504.37	0.00
15-Dec-20	Three Sisters Care	Commercial Supplier	F11580	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,921.66	0.00
15-Dec-20	Three Sisters Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,067.12	0.00
02-Dec-20	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,067.12	0.00
30-Dec-20	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
09-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
09-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	870.00	0.00
09-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.00	0.00
09-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	740.00	0.00
09-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	340.00	0.00
09-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	410.00	0.00
21-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	960.00	0.00
30-Dec-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	2,868.50	0.00
07-Dec-20	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	2,157.00	0.00
16-Dec-20	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	720.00	0.00
16-Dec-20	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,000.00	0.00
18-Dec-20	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,385.00	0.00
10-Dec-20	Tony Alan Investments Ltd	Commercial Supplier	F26040	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,000.00	0.00
15-Dec-20	Total Care Solutions Ltd	Commercial Supplier	F11220	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,692.30	0.00
07-Dec-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,933.33	0.00
02-Dec-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,959.07	0.00
01-Dec-20	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60180	PF EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	362,855.89	0.00
09-Dec-20	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	PF EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,481.40	0.00
09-Dec-20	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
09-Dec-20	Tradewind Recruitment	Commercial Supplier	F61780	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	-945.53	0.00
15-Dec-20	Tradewind Recruitment	Commercial Supplier	F61780	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,207.44	0.00
18-Dec-20	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
23-Dec-20	Transational Care Ltd	Commercial Supplier	F60000	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
10-Dec-20	Transunion International UK Ltd	Commercial Supplier	F50660	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,886.67	0.00
07-Dec-20	Treat Care Uk	Commercial Supplier	F10380	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	18,800.00	0.00
01-Dec-20	Trinity Playcentre Ltd	Commercial Supplier	F60180	BUSINESS INFORMATION AND PERFORMANCE	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	9,666.25	0.00
09-Dec-20	Trinity Playcentre Ltd	Commercial Supplier	F60160	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,838.50	0.00
10-Dec-20	Trinity School	Local Authority Services	F01100	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,850.00	0.00
11-Dec-20	Trinity School	Local Authority Services	F01200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,485.35	0.00
11-Dec-20	Trinity School	Local Authority Services	F01200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	19,653.90	0.00
18-Dec-20	Trinity School	Local Authority Services	F23300	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9,605.83	0.00
29-Dec-20	Trinity School	Local Authority Services	F61940	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2,345.00	0.00
29-Dec-20	Trinity School	Local Authority Services	F61240	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15,500.00	0.00
01-Dec-20	Tripod Partners	Commercial Supplier	F15400	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	13,753.92	0.00
01-Dec-20	Tripod Partners	Commercial Supplier	F15400	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,875.00	0.00
04-Dec-20	Tripod Partners	Commercial Supplier	F15400	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	805,442.33	0.00
10-Dec-20	Tripod Partners	Commercial Supplier	F15400	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	72,645.17	0.00
17-Dec-20	Triscan Systems Ltd	Commercial Supplier	F29480	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	52,103.65	0.00
15-Dec-20	Trowers & Hamlin LLP	Legal Services	F30670	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	STAFF RECRUITMENT COSTS	5,506.65	0.00
09-Dec-20	Tubbies Day Nursery	Commercial Supplier	F60200	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS	1,072.73	0.00
15-Dec-20	Tullett Prebon (Europe) Ltd	Commercial Supplier	F22890	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	7,410.00	0.00
11-Dec-20	TVRS Cares Ltd	Commercial Supplier	F15680	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	750.00	0.00
21-Dec-20	TVRS Cares Ltd	Commercial Supplier	F15680	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	990.00	0.00
23-Dec-20	TVRS Cares Ltd	Commercial Supplier	F15680	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	4,360.45	0.00
10-Dec-20	UBS Global Asset Management (UK) Ltd	Commercial Supplier	F90100	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	4,360.45	0.00
08-Dec-20	UK Container Maintenance Ltd	Commercial Supplier	F29200	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	4,360.45	0.00
03-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CENTRAL EXPENSES	CENTRAL	CENTRAL EXPENSES	GENERAL FEES	766.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,260.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,118.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	2,453.15	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK District Energy Association	Commercial Supplier	F22930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
08-Dec-20	UK								

23-Dec-20	Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	30,263.31	0.00
04-Dec-20	Voyage Ltd	Commercial Supplier	F11220	CARE & SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY-SUPPORTED LIVING	201,311.20	0.00
15-Dec-20	Waldorf & Statter Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,210.00	0.00
21-Dec-20	Waldorf & Statter Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ADVERTISING, PUBLICITY AND MARKETING	500.00	0.00
17-Dec-20	Local Authority Services Council	Local Authority Services	F23300	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13,027.93	0.00
18-Dec-20	Warren Comprehensive School	Local Authority Services	F23300	COVID WINTER GRANT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	6,900.00	0.00
29-Dec-20	Warren Comprehensive School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3,750.00	0.00
10-Dec-20	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9,720.00	0.00
10-Dec-20	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13,674.17	0.00
10-Dec-20	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	195,498.27	0.00
11-Dec-20	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7,035.00	0.00
14-Dec-20	Warren Junior School	Non Commercial Supplier	F01200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4,068.00	0.00
10-Dec-20	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,784,762.20	0.00
15-Dec-20	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	297,013.00	0.00
30-Dec-20	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,782,429.33	0.00
16-Dec-20	Watson Petroleum Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	254,261.00	0.00
17-Dec-20	Watson Petroleum Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	CORPORATE CAPITAL	CAPITAL OUTLAY	PUBLIC REALM	2,548.53	0.00
10-Dec-20	WGL (UK) Ta Ewathing ICT	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	TRANSFPORT FUEL	2,548.53	0.00
21-Dec-20	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	1,333.00	0.00
21-Dec-20	We Care Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8,547.90	0.00
03-Dec-20	We Paye Umbrella Ltd	Local Authority Services	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,495.80	0.00
24-Dec-20	We Paye Umbrella Ltd	Local Authority Services	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	5,000.00	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	4,500.00	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,342.86	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,562.86	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,342.86	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,225.71	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,037.43	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	931.71	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,658.57	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,813.86	0.00
21-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,342.86	0.00
11-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,225.71	0.00
23-Dec-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.71	0.00
09-Dec-20	Wellgate Community Farm	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10,000.00	0.00
14-Dec-20	Wentworth Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	273,780.63	0.00
16-Dec-20	Westgate Solicitors Ltd	Commercial Supplier	F05200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17,265.26	0.00
10-Dec-20	Westminster Drug Project Ltd	Commercial Supplier	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	288,244.76	0.00
17-Dec-20	Westminster Drug Project Ltd	Commercial Supplier	F12300	MAyors OFFICE FOR POLICING AND CRIME LCPF	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	81,981.25	0.00
09-Dec-20	Westminster Homcare Limited	Commercial Supplier	F01200	PHYSICAL SUPPORT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	30,000.00	0.00
09-Dec-20	Westminster Homcare Limited	Commercial Supplier	F01200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,055.95	0.00
09-Dec-20	Westminster Homcare Limited	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12,431.00	0.00
17-Dec-20	Wex Photographic Ltd	Commercial Supplier	F14340	ARCHVIST	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	414.00	0.00
17-Dec-20	Wex Photographic Ltd	Commercial Supplier	F14340	ARCHVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	390.50	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	CAPITAL COMMISSIONING & DELIVERY	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	464.95	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	VISUAL IMPAREMENT	BE FIRST	BE FIRST	CONSULTANCY FEES	11,987.33	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	32,893.00	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5,833.33	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5,250.00	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6,166.67	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6,166.67	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	7,416.67	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6,166.67	0.00
23-Dec-20	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,166.67	0.00
16-Dec-20	Whiting Avenue Tenants & Residents Association	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	5,800.00	0.00
16-Dec-20	Wild Urban Spaces	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,168.00	0.00
16-Dec-20	Wild Urban Spaces	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,037.00	0.00
09-Dec-20	William Bellamy Primary School	Local Authority Services	F01100	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	43,372.20	0.00
10-Dec-20	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	365,120.43	0.00
11-Dec-20	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	29,809.03	0.00
14-Dec-20	William Bellamy Primary School	Local Authority Services	F01200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21,105.00	0.00
14-Dec-20	William Bellamy Primary School	Local Authority Services	F01200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20,490.00	0.00
14-Dec-20	William Bellamy Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,440.00	0.00
18-Dec-20	William Bellamy Primary School	Local Authority Services	F23300	COVID WINTER GRANT	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,990.00	0.00
29-Dec-20	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	SCHOOLS - TRANSFER PAYMENT	7,000.00	0.00
02-Dec-20	William Ford C of E School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21,666.67	0.00
10-Dec-20	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6,508.80	0.00
10-Dec-20	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	133,999.00	0.00
14-Dec-20	William Ford C of E School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13,450.00	0.00
01-Dec-20	Willmot Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3,251.00	0.00
02-Dec-20	Willmot Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	686,549.41	0.00
07-Dec-20	Willmot Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,387,000.00	0.00
29-Dec-20	Willmot Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	407,654.00	0.00
04-Dec-20	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,021,955.41	0.00
29-Dec-20	Wood Lane Elgery (Highways) Ltd	Commercial Supplier	F23270	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CAPITAL OUTLAY	41,822.86	0.00
15-Dec-20	Wood Lane Elgery Consulting Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,550.00	0.00
07-Dec-20	Woodlens Estates	Commercial Supplier	F22930	B AND D ENERGY GENERAL	MY PLACE	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	911.50	0.00
17-Dec-20	Woodlens Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	420.00	0.00
22-Dec-20	WSP UK Ltd	Commercial Supplier	F01200	ECONOMIC DEVELOPMENT TEAM	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	8,200.00	0.00
29-Dec-20	WSP UK Ltd	Commercial Supplier	F00000	CAPITAL GRF BS	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	103,921.23	0.00
09-Dec-20	Xerox (UK) Ltd	Commercial Supplier	F26190	CORPORATE BS	BE FIRST	BE FIRST	CONSULTANCY FEES	7,600.00	0.00
29-Dec-20	Xerox (UK) Ltd	Commercial Supplier	F1140	CORPORATE	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,000.00	0.00
29-Dec-20	Xerox (UK) Ltd	Commercial Supplier	F25080	CORPORATE	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,567.93	0.00
29-Dec-20	Xerox (UK) Ltd	Commercial Supplier	F17280	CORPORATE	CORPORATE	CORPORATE	PRINTING	19,635.00	0.00
30-Dec-20	Xerox (UK) Ltd	Commercial Supplier	F28200	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIPING	4,971.98	0.00
22-Dec-20	YES LETTS SELL LTD	Commercial Supplier	F26040	HOUSING ADVICE	CORPORATE	CORPORATE	PHOTOCOPIPING	3,619.29	0.00
11-Dec-20	Young London Today	Commercial Supplier	F15640	LEAVING CARE SERVICE	CORPORATE	CORPORATE	PHOTOCOPIPING	1,514.00	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CORPORATE	CORPORATE	PHOTOCOPIPING	1,547.16	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CORPORATE	CORPORATE	PHOTOCOPIPING	2,612.88	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,545.00	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,090.00	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	689.20	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,499.25	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	338.90	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,821.10	0.00
21-Dec-20	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	338.90	0.00
09-Dec-20	Zabedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,356.60	0.00
29-Dec-20	Zabedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	735.75	0.00
02-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	705.25	0.00
02-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.04	0.00
02-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,450.84	0.00
02-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	935.22	0.00
02-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	711.01	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	764.00	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,124.79	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	885.32	0.00
03-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	480.48	0.00
07-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	330.47	0.00
17-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
17-Dec-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENT					

16-Dec-20 Zeta Homes
22-Dec-20 Zeta Homes

Commercial Supplier
Commercial Supplier

F26040
F26040

HOUSING ADVICE
HOUSING ADVICE

COMMUNITY SOLUTIONS
COMMUNITY SOLUTIONS

SUPPORT LIFECYCLE
SUPPORT LIFECYCLE

PRIVATE CONTRACTORS PAYMENT - OTHER
PRIVATE CONTRACTORS PAYMENT - OTHER

1,500.00
3,400.00

0.00
0.00