







06-Feb-18	Parkin & Parker	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£2,100.00	£0.00
06-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JOY RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£840.00	£0.00
06-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£300.00	£0.00
06-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,810.80	£0.00
06-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,400.00	£0.00
06-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£374.67	£0.00
06-Feb-18	Redacted	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
06-Feb-18	Redacted	Non Commercial EXP	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILD PROTECTION AND REVIEW SERVICE	PUBLIC TRANSPORT FOR STAFF	£471.56	£0.00
06-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,324.68	£0.00
06-Feb-18	RM Education Ltd	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SERVICES DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00	£0.00
06-Feb-18	Robert Clack School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	CHILDRENS SERVICES IT SECTION (SCHOOLS)	ICT MAINTENANCE AND SUPPORT	£1,631.67	£0.00
06-Feb-18	Saint Margaret's Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£13,300.00	£0.00
06-Feb-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£1,898.40	£0.00
06-Feb-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£3,000.00	£0.00
06-Feb-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	SEABROOK CAMPUS (ETS)	£3,000.00	£0.00
06-Feb-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,200.00	£0.00
06-Feb-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,200.00	£0.00
06-Feb-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,200.00	£0.00
06-Feb-18	Signals Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	AGENCY STAFF	£1,200.00	£0.00
06-Feb-18	South Eastern Electrical Plc	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	DIAGNOSTIC SERVICES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,452.00	£0.00
06-Feb-18	South Eastern Electrical Plc	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	STAFF OTHER EXPENSES	£8,600.00	£0.00
06-Feb-18	Steve Mitchell Foot & Ellis-Smith	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	YOUTH SERVICE MAINTENANCE	ELECTRICITY	£1,223.00	£0.00
06-Feb-18	Steve Mitchell Foot & Ellis-Smith	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE LIBRARY	ELECTRICITY	£735.00	£0.00
06-Feb-18	Susamman Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£9,327.72	£0.00
06-Feb-18	Susamman Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£7,993.78	£0.00
06-Feb-18	Susamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£693.00	£0.00
06-Feb-18	Susamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£667.50	£0.00
06-Feb-18	Susamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£346.50	£0.00
06-Feb-18	Sycamore Trust	Voluntary Organisation	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SHORT BREAKS (RESPIRE CARE FOR CWD)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,458.99	£0.00
06-Feb-18	SyCous Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SHORT BREAKS (RESPIRE CARE FOR CWD)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,000.00	£0.00
06-Feb-18	TES Global Ltd	Commercial Supplier	HRA	AFFORDABLE HOUSING	AFFORDABLE HOUSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£297.00	£0.00
06-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	MAYESBROOK PARK SCHOOL (PRU)	STAFF OTHER EXPENSES	£975.00	£0.00
06-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£880.00	£0.00
06-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£285.00	£0.00
06-Feb-18	TOM Vehicle Rental	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	80 GASCOIGNE ROAD	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00	£0.00
06-Feb-18	TOM Vehicle Rental	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£455.40	£0.00
06-Feb-18	TOM Vehicle Rental	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£285.49	£0.00
06-Feb-18	TOM Vehicle Rental	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	VEHICLE HIRE	£285.67	£0.00
06-Feb-18	TOM Vehicle Rental	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	MAJOR WORKS (CAPITALISED)	VEHICLE HIRE	£285.67	£0.00
06-Feb-18	TOM Vehicle Rental	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	VEHICLE HIRE	£285.67	£0.00
06-Feb-18	Tadwain Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£660.00	£0.00
06-Feb-18	Tadwain Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£660.00	£0.00
06-Feb-18	Wallis Estates	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S COMMISIONING & SAFEGUARDING	SHORT BREAKS (RESPIRE CARE FOR CWD)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£40,000.00	£0.00
06-Feb-18	Wallis Estates	Non Commercial Supplier	CULTURE AND SPORT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS	£450.00	£0.00
06-Feb-18	Youth Empowement Education Programme (YEEP)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WILLIAM FORD C.E. JUNIOR AND VILLAGE INFANTS SCHOOLS SPORTS CENTRE	ELECTRICITY	£7,440.00	£0.00
06-Feb-18	Youth Empowement Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£23,460.00	£0.00
06-Feb-18	Youth Empowement Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY RESPIRE AND 6TH DAY	PROFESSIONAL SERVICES - GENERAL	£15,330.00	£0.00
06-Feb-18	Youth Empowement Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£11,500.00	£0.00
06-Feb-18	Youth Empowement Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY RESPIRE AND 6TH DAY	PROFESSIONAL SERVICES - GENERAL	£8,900.00	£0.00
06-Feb-18	Youth Empowement Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£4,950.00	£0.00
07-Feb-18	1st Step Mobility Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£791.92	£0.00
07-Feb-18	1st Step Mobility Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£793.32	£0.00
07-Feb-18	1st Step Mobility Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£642.36	£0.00
07-Feb-18	1st Step Mobility Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£840.98	£0.00
07-Feb-18	Access Independent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£1,840.00	£0.00
07-Feb-18	Acorn Homes (UK) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£14,828.87	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	Corporate	Corporate	Corporate	AGENCY STAFF	£330,295.71	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125.00	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.69	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.20	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£422.07	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£393.96	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.69	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£331.32	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.19	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£306.32	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.25	£0.00
07-Feb-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.50	£0.00
07-Feb-18	Apsen	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£981.69	£0.00
07-Feb-18	Arcaadis Consulting Ltd (UK)	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE CAPITAL	LEASES	£16,658.00	£0.00
07-Feb-18	Ash ord Estates	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£4,250.00	£0.00
07-Feb-18	Ash ord Estates	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,085.00	£0.00
07-Feb-18	Ashiana Network	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	DOMESTIC VIKING AND HIRE CRIME	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,250.00	£0.00
07-Feb-18	Atlanta Education Ltd	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£378.00	£0.00
07-Feb-18	Audiolink Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£759.00	£0.00
07-Feb-18	Audiolink Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£253.00	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86	£0.00
07-Feb-18	BDC at Broadway Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£341.75	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PARKS DEVELOPMENT MANAGEMENT	GROUNDS MAINTENANCE	£4,800.00	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,530.00	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT	GROUNDS MAINTENANCE	£3,840.00	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT	GROUNDS MAINTENANCE	£3,840.00	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT	GROUNDS MAINTENANCE	£2,920.00	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT	GROUNDS MAINTENANCE	£2,920.00	£0.00
07-Feb-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,600.00	£0.00
07-Feb-18	Bhatia Best Solicitors	Legal Services	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	LEGAL FEES	£11,358.88	£0.00
07-Feb-18	Blossomwood	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£409.64	£0.00
07-Feb-18	Broads Cleaning	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	INTEGRATION & COMMISIONING TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£255.00	£0.00
07-Feb-18	Broads Cleaning	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SOUTH EAST LOCALITY CENTRES	CLEANING SERVICES	£654.00	£0.00
07-Feb-18	ChildVile Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,290.31	£0.00
07-Feb-18	Communitas Public Relations	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	ADVERTISING, PUBLICITY AND MARKETING	£4,985.00	£0.00
07-Feb-18	Communitas Public Relations	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	ADVERTISING, PUBLICITY AND MARKETING	£600.00	£0.00
07-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,461.00	£0.00
07-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£1,831.00	£0.00
07-Feb-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£543.00	£0.00
07-Feb-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£499.40	£0.00
07-Feb-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£312.08	£0.00
07-Feb-18	Contract Security Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£312.08	£0.00
07-Feb-18	Countrywide	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£3,657.18	£0.00
07-Feb-18	Crusely Trailer Engineering Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	LEAVING CARE SERVICE	LOOKER AFTER COST OTHER	£274,000.00	£0.00
07-Feb-18	Crusely Trailer Engineering Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£274,000.00	£0.00
07-Feb-18	Crusely Trailer Engineering Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£321.20	£0.00
07-Feb-18	East Thames Group Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT	£315.00	£0.00
07-Feb-18	East Thames Group Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	RENTS PAYABLE	£2,875.00	£0.00
07-Feb-18	Education Funding Agency	Departments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,596.92	£0.00
07-Feb-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	MOBILE PHONE COSTS	£490.00	£0.00
07-Feb-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	MOBILE PHONE COSTS	£490.00	£0.00
07-Feb-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	MOBILE PHONE COSTS	£490.00	£0.00
07-Feb-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	MOBILE PHONE COSTS	£490.00	£0.00
07-Feb-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	H			



08-Feb-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANING SUPERVISION	VEHICLE HIRE	£250.00	£0.00
08-Feb-18	East London Waste Authority	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£124,094.65	£0.00
08-Feb-18	East London Waste Authority	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£108,333.34	£0.00
08-Feb-18	English Churches Housing Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£811.72	£0.00
08-Feb-18	Essential Fleet Services	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM	VEHICLE LEASES	£297.51	£0.00
08-Feb-18	Essential Fleet Services	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM	VEHICLE LEASES	£297.51	£0.00
08-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,074.49	£0.00
08-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£730.16	£0.00
08-Feb-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST JOSEPH BARKING	CLEANING MATERIALS	£463.86	£0.00
08-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£655.12	£0.00
08-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£646.68	£0.00
08-Feb-18	Havering Fencing Company	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£465.00	£0.00
08-Feb-18	HSHTC Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	AUDIT FEES	£1,320.00	£0.00
08-Feb-18	JELANI LTD	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	JOINT ASSESSMENT AND DISCHARGE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
08-Feb-18	Liberty Primary School	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£38,488.47	£0.00
08-Feb-18	Liberty Printers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,096.38	£0.00
08-Feb-18	London Borough of Redbridge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£910.50	£0.00
08-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£650.00	£0.00
08-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£650.00	£0.00
08-Feb-18	Londoneast-uk	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,000.00	£0.00
08-Feb-18	Londoneast-uk	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,000.00	£0.00
08-Feb-18	Marborough Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£58,386.27	£0.00
08-Feb-18	Mastermail Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£2,086.00	£0.00
08-Feb-18	Mills Reeve	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£375.00	£0.00
08-Feb-18	Mitchel Powersystems	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,147.26	£0.00
08-Feb-18	Morgan Sindall Property Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£89,759.96	£0.00
08-Feb-18	Notex	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	PROFESSIONAL SERVICES - GENERAL	£580.55	£0.00
08-Feb-18	Molo-Tech Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,800.00	£0.00
08-Feb-18	North East London NHS Foundation Trust	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£95,945.00	£0.00
08-Feb-18	North East London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,248.00	£0.00
08-Feb-18	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
08-Feb-18	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00	£0.00
08-Feb-18	Oldyinka Onkolabi	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CHILDREN'S SERVICES DEPARTMENT	PROFESSIONAL SERVICES - GENERAL	£350.00	£0.00
08-Feb-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY, SUPPORTED LIVING	£8,889.13	£0.00
08-Feb-18	Penna Pfc	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	SERVICE DEVELOPMENT & IMPROVEMENT	SD SERVICE DEVELOPMENT & INTEGRATION	CONSULTANCY FEES	£20,944.00	£0.00
08-Feb-18	Penna Pfc	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£18,150.00	£0.00
08-Feb-18	Penna Pfc	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£18,456.00	£0.00
08-Feb-18	Penna Pfc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£16,682.00	£0.00
08-Feb-18	Penna Pfc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING STRATEGY	CONSULTANCY FEES	£10,560.00	£0.00
08-Feb-18	Penna Pfc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£4,273.50	£0.00
08-Feb-18	Penny Bowes Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£5,065.77	£0.00
08-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£764.52	£0.00
08-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£8,656.48	£0.00
08-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,929.17	£0.00
08-Feb-18	Springboard Housing Association Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,999.50	£0.00
08-Feb-18	Stemberg Reed Solicitors	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	AGENCY STAFF	£15,000.00	£0.00
08-Feb-18	Stemberg Reed Solicitors	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	LEGAL FEES	£11,379.63	£0.00
08-Feb-18	Sugman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
08-Feb-18	Swallow Coach Co Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£350.00	£0.00
08-Feb-18	TE B (Balders) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£200,059.46	£0.00
08-Feb-18	Tibury Childs Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£46,246.99	£0.00
08-Feb-18	Tibury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£5,420.00	£0.00
08-Feb-18	Tibury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£5,160.00	£0.00
08-Feb-18	Tibury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,995.00	£0.00
08-Feb-18	Tinny School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£7,973.00	£0.00
08-Feb-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£1,016.45	£0.00
08-Feb-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£5,666.20	£0.00
08-Feb-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,470.80	£0.00
08-Feb-18	Woodward Emery Consulting Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£772.00	£0.00
08-Feb-18	York Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£630.00	£0.00
08-Feb-18	York Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£630.00	£0.00
08-Feb-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,105.00	£0.00
08-Feb-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£590.00	£0.00
08-Feb-18	Abbeyfield East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£37,242.13	£0.00
08-Feb-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,132.40	£0.00
08-Feb-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,783.80	£0.00
08-Feb-18	Ais Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,861.84	£0.00
08-Feb-18	Ais Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£377.70	£0.00
08-Feb-18	Andrea Goddard Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ELECTRICAL & GAS	COURT COSTS	£2,698.31	£0.00
08-Feb-18	Andrews Estates and Mortgages	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING ADVISE SERVICE	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,741.00	£0.00
08-Feb-18	Anisten Homes	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING ADVISE SERVICE	HOUSING ADVISE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	£0.00
08-Feb-18	Appello	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MNOR WORKS	£7,793.11	£0.00
08-Feb-18	Appello	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	R & M MNOR WORKS	£919.35	£0.00
08-Feb-18	Appello	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	R & M MNOR WORKS	£252.58	£0.00
08-Feb-18	Appello	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MNOR WORKS	£256.68	£0.00
08-Feb-18	Arrow Joinery Ltd	Commercial Supplier	CAPITAL OUTLAY	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£84,722.63	£0.00
08-Feb-18	Avral (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	OTHER VEHICLE COSTS	£1,192.62	£0.00
08-Feb-18	Avral (UK) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£411.38	£0.00
08-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,451.85	£0.00
08-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,005.83	£0.00
08-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,005.83	£0.00
08-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,005.83	£0.00
08-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£884.15	£0.00
08-Feb-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£884.15	£0.00
08-Feb-18	Avance Printing Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£325.00	£0.00
08-Feb-18	B & D Landscapes & Bulding Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MNOR WORKS	£830.00	£0.00
08-Feb-18	B Nokes Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,060.00	£0.00
08-Feb-18	B Nokes Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,876.60	£0.00
08-Feb-18	Barking & Dagenham College	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£328.00	£0.00
08-Feb-18	Barking Havering And Redbridge Hospitals NHS Trust	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL	£225,501.57	£0.00
08-Feb-18	Barking Havering And Redbridge Hospitals NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	TRAINING STANDARDS	PAYMENT TO HEALTH AUTHORITIES	£3,150.00	£0.00
08-Feb-18	Barking Havering And Redbridge Hospitals NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	TRAINING STANDARDS	PAYMENT TO HEALTH AUTHORITIES	£3,150.00	£0.00
08-Feb-18	Barnardo's	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAY CARE - PRIVATE CONTRACTORS PAYMENT	£428.95	£0.00
08-Feb-18	BASE SOLUTIONS LIMITED	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£414.48	£0.00
08-Feb-18	BASE SOLUTIONS LIMITED	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£425.00	£0.00
08-Feb-18	BASE SOLUTIONS LIMITED	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£340.00	£0.00
08-Feb-18	Bishop Grosseteste University College Lincoln	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TRADING AND VENDING SUPPLIES	CHILDREN'S SERVICES DEPARTMENT	£330.24	£0.00
08-Feb-18	Blanche Nev le School	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ARCHIVIST	SCHOOLS INCOME	£250.00	£0.00
08-Feb-18	Butler & Young Associates	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - 08	PROFESSIONAL SERVICES - GENERAL	£11,885.16	£0.00
08-Feb-18	Butler & Young Associates	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,025.00	£0.00
08-Feb-18	Butler & Young Associates	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,875.00	£0.00
08-Feb-18	Carone Care Ltd	Commercial Supplier	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	R & M MNOR WORKS	£1,855.00	£0.00
08-Feb-18	Carone Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,662.68	£0.00
08-Feb-18	Carone Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,424.00	£0.00
08-Feb-18	CAS Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£28,461.52	£0.00
08-Feb-18	CAS Care Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	SECURITY SERVICES (EXCLUDING PREMISES)	£9,293.43	£0.00
08-Feb-18	Clayhall Executive Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£12,395.30	£0.00
08-Feb-18	Clocktower Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,584.00	£0.00
08-Feb-18	Clocktower Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,720.43	£0.00
08-Feb-18	Colt Technology Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MAPLES DAY CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,565.41	£0.00
08-Feb-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CTCY & PREMISES SECURITY	SECURITY OF PREMISES	£300.00	£0.00
08-Feb-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£300.00	£0.00
08-Feb-18	Comfort Zone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	SECURITY OF PREMISES	£300.00	£0.00
08-Feb-18	Crown Promotions and Removals Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,958.00	£0.00
08-Feb-18	Crown Promotions and Removals Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,948.53	£0.00
08-Feb-18	Dr Pallavi Balchoo-Atsav Bee	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STAFF OTHER COSTS	£284.60	£0.00
08-Feb-18	Dr Pallavi Balchoo-Atsav Bee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	AUDIT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£284.60	£0.00
08-Feb-18	Dr Pallavi Balchoo-Atsav Bee							









09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£299.71	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£259.06	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.18	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£256.00	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18	£0.00
09-Feb-18	Redacted	Foster Cares	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
09-Feb-18	Remploy Ltd	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL	£2,917.66	£0.00
09-Feb-18	Rockpools Global Executive Resourcing & Consulting	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£6,000.00	£0.00
09-Feb-18	Saint Johns Rc School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£7,864.00	£0.00
09-Feb-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COURT COSTS	1880.00	£0.00	
09-Feb-18	Redacted	Local Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	PROFESSIONAL SERVICES - GENERAL	£645.79	£0.00
09-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£600.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,415.84	£0.00
09-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CLOTHING, UNIFORM AND LAUNDRY	£466.98	£0.00
09-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	FLEET MANAGEMENT TEAM	CLOTHES, UNIFORM AND LAUNDRY	£270.99	£0.00
09-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CATERING - CENTRALLY CONTROLLED ITEMS	CLOTHES, UNIFORM AND LAUNDRY	£270.99	£0.00
09-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£36,847.40	£0.00
09-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	VOIR	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,469.26	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,910.00	£0.00
09-Feb-18	Redacted	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£66,216.62	£0.00
09-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£43,135.20	£0.00
09-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,725.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT	GROUNDS MAINTENANCE	£2,035.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,340.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£512.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£784.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£10,166.67	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ARCHIVES AND SPORT	ARTS AND LEISURE COSTS	£1,450.15	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,767.57	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,492.56	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,452.11	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,786.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,755.56	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,656.93	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,369.91	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,345.62	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,936.43	£0.00
09-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£254.17	£0.00
09-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£506.90	£0.00
09-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SECURE UNITS	CLIENT TRANSPORT	£2,039.79	£0.00
09-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,200.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,800.00	£0.00
09-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£1,100.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£17,160.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	LAND DRAINAGE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£650.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£258.75	£0.00
13-Feb-18	Redacted	Commercial Supplier	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	HRA	R & M MINOR WORKS	£730.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£730.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£12,825.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,873.55	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,556.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CULTURE AND SPORT	BOOKS, PUBLICATIONS AND RESOURCES	£1,319.29	£0.00
13-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£1,070.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£830.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£880.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAY CARE - PRIVATE CONTRACTORS PAYMENT	£444.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£853.44	£0.00
13-Feb-18	Redacted	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	YOS - MANAGEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,000.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PFI EDUCATION	CONSULTANCY FEES	£52,483.96	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,750.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£1,470.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£773.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	ELEVATE HOLDING	VEHICLE HIRE	£910.08	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,808.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,895.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CITY & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£94,236.61	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£315.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£79,102.09	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£6,969.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SFGUARDING	PROFESSIONAL SERVICES - GENERAL	£450.00	£0.00
13-Feb-18	Redacted	Legal Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£5,400.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT HARDWARE	£57,616.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,577.50	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	MOBILITY	PAYMENT TO HEALTH AUTHORITIES	£611.10	£0.00
13-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,430.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,425.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£65,538.88	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£130,817.83	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,705.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	DEPOTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£703.80	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£66,510.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	WE FIX	WE FIX	CLEANING SERVICE - ROBERT CLACK COMPREHENSIVE	CLEANING MATERIALS	£333.96	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,560.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOUSE TO PUBLIC FUNDS	HOTEL AND OTHER ACCOMMODATION COSTS	£1,178.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOUSE TO PUBLIC FUNDS	HOTEL AND OTHER ACCOMMODATION COSTS	£1,085.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£2,170.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PUBLIC HEALTH	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,178.00	£0.00
13-Feb-18	Redacted	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£890.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,966.25	£0.00
13-Feb-18	Redacted	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,779.75	£0.00
13-Feb-18	Redacted	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£3,000.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CORPORATE FINANCE & ASSETS	FINANCE & INVESTMENT DEPARTMENT	R & M MINOR WORKS	£1,131.15	£0.00
13-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£320.00	£0.00
13-Feb-18	Redacted	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£7,886.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£16,170.00	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,441.96	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,441.96	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,368.91	£0.00
13-Feb-18	Redacted	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,066.69	£0.00
13-Feb-18	Redacted	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,119.60	£0.00



14-Feb-18	East Rezen Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£718.43	£0.00
14-Feb-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00	£0.00
14-Feb-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,595.36	£0.00
14-Feb-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,060.00	£0.00
14-Feb-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEGAL & EXECUTIVE SERVICES	MOBILE PHONE COSTS	£390.00	£0.00
14-Feb-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	LEGAL SERVICES	MOBILE PHONE COSTS	£390.00	£0.00
14-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ELWA	BETTER CARE FUND - CENTRALLY HELD ITEMS	£11,700.00	£0.00
14-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CORPORATE BS	£2,550.00	£0.00
14-Feb-18	Elay Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
14-Feb-18	Elwyn Care Consortium Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£426.53	£0.00
14-Feb-18	Fabrikat Nottingham Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,835.00	£0.00
14-Feb-18	Fifth Bios (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MNOR WORKS	£664.00	£0.00
14-Feb-18	Florlux Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT	GROUPS MAINTENANCE	£3,655.00	£0.00
14-Feb-18	Florlux Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ESTROKENDOWN GARDENERY	GROUPS MAINTENANCE	£300.00	£0.00
14-Feb-18	Florlux Care Estates Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,755.69	£0.00
14-Feb-18	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,243.00	£0.00
14-Feb-18	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,668.00	£0.00
14-Feb-18	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£860.00	£0.00
14-Feb-18	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£460.00	£0.00
14-Feb-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,740.00	£0.00
14-Feb-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£470.00	£0.00
14-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CATERING - EASTBURY COMPREHENSIVE: ROSSLYN RD	CATERING AND VENDING SUPPLIES	£285.80	£0.00
14-Feb-18	Highway Express Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC	CLIENT TRANSPORT	£345.75	£0.00
14-Feb-18	Hopwell School Ltd	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£1,546.16	£0.00
14-Feb-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£400,000.00	£0.00
14-Feb-18	Inner Circle Consulting Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	GROWTH & HOMES	SD GROWTH & HOMES	CONSULTANCY FEES	£8,978.20	£0.00
14-Feb-18	J C Decaux UK Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	COMMUNICATIONS	MARKETING & COMMUNICATION	ADVERTISING, PUBLICITY AND MARKETING	£600.00	£0.00
14-Feb-18	JCD Recruitment UK	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£512.00	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£564.60	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£470.40	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£365.60	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£272.55	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£266.95	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£281.60	£0.00
14-Feb-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.15	£0.00
14-Feb-18	Lamburn Health Centre	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PRIVATE ADULTS	PAYMENT TO PRIVATE CARE PROVIDERS	£2,800.00	£0.00
14-Feb-18	Lambert Smith Hampton Group Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£25,000.00	£0.00
14-Feb-18	Legal Solutions Advocates & Solicitors	Commercial Supplier	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL BALANCE SHEET (BS)	CAPITAL OUTLAY	£384,492.22	£0.00
14-Feb-18	Lextox	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£917.00	£0.00
14-Feb-18	Lextox	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.00	£0.00
14-Feb-18	Liberty Centre Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,412.00	£0.00
14-Feb-18	London Borough of Waltham Forest	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	TRAINING STANDARDS	CONSULTANCY FEES	£28,553.00	£0.00
14-Feb-18	London Borough of Waltham Forest	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	CYCLICAL AND COMPLIANCE GROUP	SECURITY OF PREMISES - MECHANICAL AND ELECTRICAL	£281.00	£0.00
14-Feb-18	Manpower Direct Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	SECURITY OF PREMISES	£4,319.97	£0.00
14-Feb-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY SERVICES (EXCLUDING PREMISES)	£2,883.53	£0.00
14-Feb-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£1,872.50	£0.00
14-Feb-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LANDROVER SERVICES AREA A	SECURITY OF PREMISES	£1,790.88	£0.00
14-Feb-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,654.83	£0.00
14-Feb-18	Marborough Surfacing Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	STREET SWEEPING	£7,385.40	£0.00
14-Feb-18	Mdos Estates Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,350.00	£0.00
14-Feb-18	Mulalley & Co Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£287,036.76	£0.00
14-Feb-18	Mullis & Peake LLP	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	CORPORATE CAPITAL	CAPITAL OUTLAY	£38,415.50	£0.00
14-Feb-18	Mullis & Peake LLP	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	DIRECT PAYMENTS	£11,420.73	£0.00
14-Feb-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£2,500.00	£0.00
14-Feb-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,190.00	£0.00
14-Feb-18	Orbis Protect Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,487.15	£0.00
14-Feb-18	Orbis Protect Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£462.97	£0.00
14-Feb-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£40,051.00	£0.00
14-Feb-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,568.64	£0.00
14-Feb-18	P S Building Supplies Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£560.95	£0.00
14-Feb-18	Page Psychology Ltd	Commercial Supplier	COMMUNICATIONS	COMMUNICATIONS	MARKETING & COMMUNICATION	DESIGN AND PHOTOGRAPHIC COSTS	£270.00	£0.00
14-Feb-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,012.40	£0.00
14-Feb-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£691.60	£0.00
14-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£480.00	£0.00
14-Feb-18	Penna Plc	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S PROJECT TEAM	CHILDREN PROJECT TEAM	CONSULTANCY FEES	£8,976.00	£0.00
14-Feb-18	Penna Plc	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PUBLIC HEALTH CORPORATE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,965.52	£0.00
14-Feb-18	Penny Talford LLP (Hornchurch)	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£200,151.82	£0.00
14-Feb-18	Precision Lf1 Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,024.68	£0.00
14-Feb-18	Precision Lf1 Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£711.49	£0.00
14-Feb-18	Precision Lf1 Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£412.17	£0.00
14-Feb-18	Precision Lf1 Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£335.48	£0.00
14-Feb-18	Precision Lf1 Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.68	£0.00
14-Feb-18	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£976.83	£0.00
14-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,260.00	£0.00
14-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£374.67	£0.00
14-Feb-18	RHP Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£755.16	£0.00
14-Feb-18	RHP Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	VAT DEBTOR (INPUT TAX)	£1,120.00	£0.00
14-Feb-18	RIKS Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENT SERVICE - CENTRAL COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,200.00	£0.00
14-Feb-18	Rob Mills	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEAVINGS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£340.00	£0.00
14-Feb-18	Rockstone Global Executive Resourcing & Consulting	Commercial Supplier	STRATEGY & PROGRAMMES	STRATEGY & PROGRAMMES	FINANCE & INVESTMENT DEPARTMENT	CONSULTANCY FEES	£4,500.00	£0.00
14-Feb-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,971.43	£0.00
14-Feb-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.14	£0.00
14-Feb-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43	£0.00
14-Feb-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£279.50	£0.00
14-Feb-18	Rosehill Instruments Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£279.50	£0.00
14-Feb-18	Rosehill Instruments Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£491.68	£0.00
14-Feb-18	Rosehill Instruments Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£404.16	£0.00
14-Feb-18	Rosehill Instruments Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£316.68	£0.00
14-Feb-18	Salt equipping Plus Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	STAFF DEVELOPMENT AND TRAINING	£1,350.00	£0.00
14-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£265,968.44	£0.00
14-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,327.32	£0.00
14-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,175.00	£0.00
14-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,848.80	£0.00
14-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HR BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,785.00	£0.00
14-Feb-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
14-Feb-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	AGENCY STAFF	£294.00	£0.00
14-Feb-18	Shared Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£318.00	£0.00
14-Feb-18	SHB Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	VEHICLE HIRE	£322.28	£0.00
14-Feb-18	Star Care UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	ADULT SOCIAL CARE	£35,069.29	£0.00
14-Feb-18	Star Care UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£30,252.29	£0.00
14-Feb-18	Star Care UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£30,150.25	£0.00
14-Feb-18	Star Care UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£29,652.81	£0.00
14-Feb-18	Stephenson Harwood LLP	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,009.00	£0.00
14-Feb-18	Stevens Mitchell Foot & Ellis-Smith	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	DIRECT PAYMENTS	£117,000.00	£0.00
14-Feb-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,011.43	£0.00
14-Feb-18	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£24,282.58	£0.00
14-Feb-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,463.56	£0.00
14-Feb-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,075.30	£0.00
14-Feb-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£963.91	£0.00
14-Feb-18	Swan Retail Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RELISH@BLC	CATERING EQUIPMENT	£250.92	£0.00
14-Feb-18	Thameside Roofing Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£645.25	£0.00
14-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£790.00	£0.00
14-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£462.00	£0.00
14-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
14-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00	£0.00
14-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00	£0.00
14-Feb-18	The OT Practice Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£299.00	£0.00
14-Feb-18	Thameside Management Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL F			

14-Feb-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES	£424.28	£0.00
14-Feb-18	Three Oakes Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVANCE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	£0.00
14-Feb-18	TOM Vehicle Rental	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£438.34	£0.00
14-Feb-18	Ti-Star Packaging Supplies Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GASCOIGNE PRIMARY	CATERING AND VENDING SUPPLIES	£284.61	£0.00
14-Feb-18	UK Mail Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	CATERING AND VENDING SUPPLIES	£596.75	£0.00
14-Feb-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£2,879.70	£0.00
14-Feb-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£1,189.32	£0.00
14-Feb-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£445.96	£0.00
14-Feb-18	United Living (South) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£270,983.46	£0.00
14-Feb-18	Urbis Estate	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£212,551.82	£0.00
14-Feb-18	Wellington Press Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	ARTS AND LEISURE COSTS	£530.00	£0.00
14-Feb-18	Whitmore Law Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£272,821.52	£0.00
14-Feb-18	Youth Realty Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,080.00	£0.00
14-Feb-18	Youth Realty Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,080.00	£0.00
14-Feb-18	Zebedee's Lunch Box Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£786.01	£0.00
14-Feb-18	Zebedee's Lunch Box Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£359.16	£0.00
15-Feb-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	CONSULTANCY FEES	£2,126.00	£0.00
15-Feb-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,795.00	£0.00
15-Feb-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	£0.00
15-Feb-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00	£0.00
15-Feb-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£300.00	£0.00
15-Feb-18	ABBY HOMES	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVANCE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,513.00	£0.00
15-Feb-18	Abmote Baplog	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	£560.00	£0.00
15-Feb-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROYACRAFT HOUSE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,080.35	£0.00
15-Feb-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON-ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,405.00	£0.00
15-Feb-18	Access & Lock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,261.29	£0.00
15-Feb-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	DEPOTS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,208.16	£0.00
15-Feb-18	Ad Performance Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTS & COMMUNITY SERVICES DEPARTMENT	COMMUNITY EVENTS	EVENTS	£370.00	£0.00
15-Feb-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£325.00	£0.00
15-Feb-18	All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£461,428.80	£0.00
15-Feb-18	All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£199,933.89	£0.00
15-Feb-18	All Saints Catholic School and Technology College	Local Authority Services	DEPOT - FUNDING DEPARTMENT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£22,847.81	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	PMO	CONSULTANCY FEES	£18,736.03	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£3,469.12	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,873.55	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,586.20	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,442.55	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,011.50	£0.00
15-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,785.40	£0.00
15-Feb-18	Amy Stout	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM	LEGAL FEES	£875.00	£0.00
15-Feb-18	Aspello	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£7,793.11	£0.00
15-Feb-18	Armour Environmental Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	HEALTH AND SAFETY WORKS	£1,865.00	£0.00
15-Feb-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	HEALTH AND SAFETY WORKS	£4,500.00	£0.00
15-Feb-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	HEALTH AND SAFETY WORKS	£2,100.00	£0.00
15-Feb-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£1,550.00	£0.00
15-Feb-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	HEALTH AND SAFETY WORKS	£750.00	£0.00
15-Feb-18	Athona Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LANDSEBROOK PARK SCHOOL (IPRU)	AGENCY STAFF	£378.00	£0.00
15-Feb-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£658,416.64	£0.00
15-Feb-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£352,381.97	£0.00
15-Feb-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - GROWTH FUND	ADDITIONAL SCHOOL PLACES	SCHOOLS - TRANSFER PAYMENT	£241,946.25	£0.00
15-Feb-18	Barkingside Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£1,474.07	£0.00
15-Feb-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£161,992.69	£0.00
15-Feb-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£12,849.81	£0.00
15-Feb-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
15-Feb-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,266.67	£0.00
15-Feb-18	Becontree Primary School and Dagenham)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL SUPPORT	HOME CARE	£1,003.70	£0.00
15-Feb-18	BPRO Nursing Agency	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,631.60	£0.00
15-Feb-18	Bridgeway Company Secretaries Ltd	Commercial Supplier	BE FIRST	CAPITAL OUTLAY	BE FIRST	CONSULTANCY FEES	£3,010.00	£0.00
15-Feb-18	Buchanan Computing	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,226.60	£0.00
15-Feb-18	Buckingham Hill Ltd	Commercial Supplier	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION SERVICES	PROFESSIONAL SERVICES - GENERAL	£250.20	£0.00
15-Feb-18	Call Access UK Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,010.00	£0.00
15-Feb-18	Calgemini UK Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£39,029.02	£0.00
15-Feb-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
15-Feb-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
15-Feb-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
15-Feb-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.37	£0.00
15-Feb-18	Careers of Barking & Dagenham	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - SUPPORT TO CARER	PRIVATE CONTRACTORS PAYMENT - OTHER	£566.24	£0.00
15-Feb-18	Chase Alliance Security	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	SECURITY OF PREMISES	£294.00	£0.00
15-Feb-18	Chase Alliance Security	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	SECURITY OF PREMISES	£1,117.00	£0.00
15-Feb-18	CMS Mailing Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	STATIONERY	£1,410.40	£0.00
15-Feb-18	Communitas Public Relations	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	ADVERTISING, PUBLICITY AND MARKETING	£1,630.00	£0.00
15-Feb-18	Comerstone Academy Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,844.63	£0.00
15-Feb-18	Comerstone Academy Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDING OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,384.13	£0.00
15-Feb-18	Comerstone Academy Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£321.00	£0.00
15-Feb-18	Comerstone Academy Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,003.80	£0.00
15-Feb-18	Comerstone Property Assets Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£10,095.83	£0.00
15-Feb-18	CSG Ushers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£540.00	£0.00
15-Feb-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£27,160.20	£0.00
15-Feb-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£77,241.32	£0.00
15-Feb-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£33,031.65	£0.00
15-Feb-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£32,250.00	£0.00
15-Feb-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	COMMUNICATION TEAMS	STAFF DEVELOPMENT AND TRAINING	£3,454.08	£0.00
15-Feb-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£22.22	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£415.00	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£415.00	£0.00
15-Feb-18	Dawsonsonals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£415.00	£0.00
15-Feb-18	Discover Moments Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,588.75	£0.00
15-Feb-18	Discover Moments Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,588.75	£0.00
15-Feb-18	Dogbone Honkabilities	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£550.00	£0.00
15-Feb-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£127,574.99	£0.00
15-Feb-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£1,591.98	£0.00
15-Feb-18	Dorothy Barley Junior Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,750.00	£0.00
15-Feb-18	Dwp Cms Employers	Departments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PAYROLL VOLUNTARY DEDUCTIONS	£896.17	£0.00
15-Feb-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£325.00	£0.00
15-Feb-18	East Thames Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£98,622.80	£0.00
15-Feb-18	East Thames Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£79,740.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	INTEGRATION & COMMISSIONING TEAM	ICT MAINTENANCE AND SUPPORT	£33,950.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT HARDWARE	£29,461.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	TRANSFORMATION	CONSULTANCY FEES	£29,226.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£21,160.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	ICT MAINTENANCE AND SUPPORT	£17,854.49	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£16,399.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	MY PLACE	MY PLACE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	CONSULTANCY FEES	£15,972.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC HEALTH REALM MANAGEMENT	CONSULTANCY FEES	£15,978.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	POLICY & PARTICIPATION	POLICY & PARTICIPATION	INSIGHT HUB	CONSULTANCY FEES	£15,000.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£12,750.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	CHIEF OPERATING OFFICER	CONSULTANCY FEES	£12,655.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	CHIEF OPERATING OFFICER	CONSULTANCY FEES	£12,100.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£11,814.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£11,587.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£10,648.00	£0.00

15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,660.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,640.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,625.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,272.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£7,520.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£6,796.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	ICT HARDWARE	£6,502.75	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£6,398.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£5,540.25	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	BAR/CLUB LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT	£3,003.28	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,177.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	CONSULTANCY FEES	£3,162.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,036.75	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	MY PLACE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	CONSULTANCY FEES	£2,854.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£2,065.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,062.50	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£1,034.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ICT MAINTENANCE AND SUPPORT	£550.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	ADULT COLLEGE	ICT MAINTENANCE AND SUPPORT	£550.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£550.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	UNIVERSAL SERVICES	ICT MAINTENANCE AND SUPPORT	£484.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCIA HOUSE MUSEUM	ICT MAINTENANCE AND SUPPORT	£275.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	VALENCIA HOUSE DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£275.00	£0.00
15-Feb-18	EPC Consultants Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£337.50	£0.00
15-Feb-18	Eva Louzao	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,573.75	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,650.00	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£975.00	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£975.00	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£975.00	£0.00
15-Feb-18	Fineir Consultancy Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	SEABOOK CAMPUS (ETS)	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£407.81	£0.00
15-Feb-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£152,863.92	£0.00
15-Feb-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£31,666.67	£0.00
15-Feb-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	STAFF DEVELOPMENT AND TRAINING	£25,000.00	£0.00
15-Feb-18	Five Elms Primary School	Local Authority Services	SCHOOLS - FUNDING	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£13,958.72	£0.00
15-Feb-18	Flaming Fun Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£460.00	£0.00
15-Feb-18	Four Communications Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ARCHIVIST	ADVERTISING, PUBLICITY AND MARKETING	£4,558.59	£0.00
15-Feb-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	CONSULTANCY FEES	£1,100.00	£0.00
15-Feb-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£231,819.03	£0.00
15-Feb-18	George Carey Church of England Primary School	Local Authority Services	HIGH NEEDS	DEDICATED SCHOOLS GRANT	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	£22,255.00	£0.00
15-Feb-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£17,904.62	£0.00
15-Feb-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
15-Feb-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£188,664.78	£0.00
15-Feb-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,919.53	£0.00
15-Feb-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£8,666.67	£0.00
15-Feb-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.33	£0.00
15-Feb-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£305,718.39	£0.00
15-Feb-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£29,953.46	£0.00
15-Feb-18	Grafton Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£14,414.14	£0.00
15-Feb-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,266.67	£0.00
15-Feb-18	Green Park Interim & Executive Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,755.75	£0.00
15-Feb-18	Greenthem Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,870.00	£0.00
15-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£743.07	£0.00
15-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	£1,871.00	£0.00
15-Feb-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£155,313.03	£0.00
15-Feb-18	Henry Green Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£15,555.61	£0.00
15-Feb-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£11,820.68	£0.00
15-Feb-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.22	£0.00
15-Feb-18	HMC/TS Historic Duty Team	Departments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PAYROLL VOLUNTARY DEDUCTIONS	£812.87	£0.00
15-Feb-18	Honey Crown Bee Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	BUSINESS SERVICE UNIT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,974.00	£0.00
15-Feb-18	Homban Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£7,069.00	£0.00
15-Feb-18	Housing Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	BUSINESS INFORMATION AND PERFORMANCE	ICT MAINTENANCE AND SUPPORT	£557.30	£0.00
15-Feb-18	HSS Hire Service Group Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	BUSINESS INFORMATION AND PERFORMANCE	ICT MAINTENANCE AND SUPPORT	£242.32	£0.00
15-Feb-18	HSS Hire Service Group Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,132.00	£0.00
15-Feb-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£210,086.45	£0.00
15-Feb-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,892.61	£0.00
15-Feb-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£12,500.00	£0.00
15-Feb-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£1,501.00	£0.00
15-Feb-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,049.20	£0.00
15-Feb-18	Inner Circle Consulting Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	GROWTH & HOMES	SD GROWTH & HOMES	CONSULTANCY FEES	£17,791.20	£0.00
15-Feb-18	Inner Circle Consulting Ltd	Commercial Supplier	BE FIRST	HOUSING GENERAL FUND	BE FIRST	CONSULTANCY FEES	£5,766.00	£0.00
15-Feb-18	Jacksons Lettings & Sales	Commercial Supplier	EDUCATION, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£987.50	£0.00
15-Feb-18	Jockey Design Ltd/t a Vida Global	Commercial Supplier	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	HOME PORTAGE SCHEME	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,211.00	£0.00
15-Feb-18	Jimmy Lee	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£300.00	£0.00
15-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£773,790.53	£0.00
15-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£110,165.04	£0.00
15-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£42,140.83	£0.00
15-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	EDUCATION INCLUSION TEAM	STAFF DEVELOPMENT AND TRAINING	£35,000.00	£0.00
15-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,255.00	£0.00
15-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	COMMUNICATION TEAMS	PROFESSIONAL SERVICES - GENERAL	£15,000.00	£0.00
15-Feb-18	John Pery Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£204,464.70	£0.00
15-Feb-18	John Pery Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,555.00	£0.00
15-Feb-18	John Pery Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£14,845.77	£0.00
15-Feb-18	John Pery Primary School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£2,422.50	£0.00
15-Feb-18	Just Hire Catering Equipment & Furniture Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£436.00	£0.00
15-Feb-18	KAARBOEN TECHNOLOGY LTD	Commercial Supplier	ENVIRONMENT, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£17,744.80	£0.00
15-Feb-18	Kendal County Council	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREVEREN OUTDOOR EDUCATION CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£267.00	£0.00
15-Feb-18	Kinder Kapers To	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00	£0.00
15-Feb-18	Kingston Law Ltd	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION ALLOWANCE COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,493.00	£0.00
15-Feb-18	Kone Plc	Commercial Supplier	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,539.56	£0.00
15-Feb-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£994.90	£0.00
15-Feb-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£928.26	£0.00
15-Feb-18	London Borough of Newham	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	VAT DEBTOR (INPUT TAX)	£538.49	£0.00
15-Feb-18	London Borough of Newham	Local Authority Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£28.00	£0.00
15-Feb-18	London Borough of Newham	Local Authority Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£528.00	£0.00
15-Feb-18	London Borough of Waltham Forest	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	VAT DEBTOR (INPUT TAX)	£598.19	£0.00
15-Feb-18	London Collection and Compliance Centre	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PAYROLL VOLUNTARY DEDUCTIONS	£258.29	£0.00
15-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PAYROLL VOLUNTARY DEDUCTIONS	£55.09	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,828.30	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£8,492.31	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£2,086.90	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£707.10	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£650.00	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANING SUPERVISION	VEHICLE HIRE	£855.35	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	STREET CLEANING SUPERVISION	VEHICLE HIRE	£305.25	£0.00
15-Feb-18	London Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	VEHICLE HIRE	£299.00	£0.00
15-Feb-18	Londonwest-uk	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£1,250.70	£0.00
15-Feb-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£377,305.53	£0.00
15-Feb-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,255.00	£0.00
15-Feb-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£21,513.80	£0.00
15-Feb-18	Manor Infants School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£16,665.25	£0.00
15-Feb-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.33	£0.00
15-Feb-18	Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£183,348.11	£0.00
15-Feb-18	Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£10,224.38	£0.00
15-Feb-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£13,535.00	£0.00
15-Feb-18	Marks Gate Infants	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£13,535.00	£0.00
15-Feb-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,068.46	£0.00
15-Feb-18	Marks Gate Infants							

15-Feb-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	8933.33	£0.00
15-Feb-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	1126,738.85	£0.00
15-Feb-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	115,002.31	£0.00
15-Feb-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	11,477.78	£0.00
15-Feb-18	Marsh Green School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	1123,919.68	£0.00
15-Feb-18	Matthew Lee	Legal Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	86,712.82	£0.00
15-Feb-18	Matthew McDermott	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	LEGAL FEES	1750.00	£0.00
15-Feb-18	Max Fordham LLP	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	LEGAL FEES	11,250.00	£0.00
15-Feb-18	McEvilly Beier	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	60,000.00	£0.00
15-Feb-18	Miss Jenny Boswell	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	6550.00	£0.00
15-Feb-18	Monteagle Primary School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	11,525.00	£0.00
15-Feb-18	Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	1240,652.98	£0.00
15-Feb-18	Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	686,765.00	£0.00
15-Feb-18	Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	125,233.29	£0.00
15-Feb-18	Mr Andrew Price	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PRIVATE RENTED PROPERTY LICENSING SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	1422.22	£0.00
15-Feb-18	Mr Nicholas Ham	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PRIVATE RENTED PROPERTY LICENSING SCHEME	LEGAL FEES	1850.00	£0.00
15-Feb-18	MS Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	LEGAL FEES	1350.00	£0.00
15-Feb-18	Mr Caspary Beer	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	14,900.00	£0.00
15-Feb-18	Nalcoit Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CAPITAL OUTLAY	1795,954.48	£0.00
15-Feb-18	NowMedical	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	620.00	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARSLOSES PARK	WATER AND SEWERAGE	14,501.83	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROYCRAFT HOUSE	WATER AND SEWERAGE	12,932.93	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	WATER AND SEWERAGE	12,003.10	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHESTNUTS NURSERIES RECHARGEABLE	WATER AND SEWERAGE	11,605.04	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SOUTH EAST LOCALITY CENTRES	WATER AND SEWERAGE	11,577.06	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GREATFIELDS PARK	WATER AND SEWERAGE	11,231.87	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK AND SPORTS GENERAL	WATER AND SEWERAGE	11,113.74	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GREATFIELDS PARK	WATER AND SEWERAGE	10,870.42	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	JOHN SMITH HOUSE	WATER AND SEWERAGE	10,476.19	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHESTNUTS NURSERIES RECHARGEABLE	WATER AND SEWERAGE	10,342.19	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STRATEGIC NURSERIES RECHARGEABLE	WATER AND SEWERAGE	10,217.71	£0.00
15-Feb-18	NGW Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BARKING PARK	WATER AND SEWERAGE	9,381.35	£0.00
15-Feb-18	Office Depot UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	STATIONERY	5538.70	£0.00
15-Feb-18	Oracle Corporation UK Ltd	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	ICT MAINTENANCE AND SUPPORT	120,044.80	£0.00
15-Feb-18	Panoramic Associates Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	AGENCY STAFF	18,400.00	£0.00
15-Feb-18	Parsloes Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	1203,528.92	£0.00
15-Feb-18	Parsloes Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	115,379.74	£0.00
15-Feb-18	Parsloes Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	11,477.78	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	15,153.61	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	13,600.90	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	13,600.90	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	13,593.00	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	12,284.44	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,386.40	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,346.40	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,346.40	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,346.40	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,346.40	£0.00
15-Feb-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,346.40	£0.00
15-Feb-18	Paush Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	11,328.43	£0.00
15-Feb-18	Peter J McPartland	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	SCHOOL IMPROVEMENT PARTNERS	PROFESSIONAL SERVICES - GENERAL	11,000.00	£0.00
15-Feb-18	Phi's Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	1400.00	£0.00
15-Feb-18	Pipers Projects Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	ARTS AND LEISURE COSTS	12,000.00	£0.00
15-Feb-18	Pitts & Partners LLP	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	11,442.00	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	7706.45	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	6666.50	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	6501.00	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT 500 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER	1407.50	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1205.43	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1299.00	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1294.75	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1286.50	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1273.49	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1267.85	£0.00
15-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1258.00	£0.00
15-Feb-18	Precision Lft Services Ltd	Commercial Supplier	MY PLACE	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	18,487.75	£0.00
15-Feb-18	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	18,536.87	£0.00
15-Feb-18	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MAJOR WORKS	18,017.70	£0.00
15-Feb-18	QMP Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER	1360.00	£0.00
15-Feb-18	QMP Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	124,905.00	£0.00
15-Feb-18	QMP Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	111,660.00	£0.00
15-Feb-18	R N B Builders Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	110,425.00	£0.00
15-Feb-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	113,615.68	£0.00
15-Feb-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	15,234.46	£0.00
15-Feb-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,727.28	£0.00
15-Feb-18	RECCOM LTD TA CMS	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1961.60	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	1861.60	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LEARNING DISABILITIES SUPPORT	1521.08	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	18,200.24	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	15,285.56	£0.00
15-Feb-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	15,125.00	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	14,423.08	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	14,219.04	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,706.96	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,558.92	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,537.80	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,537.80	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,446.84	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,298.68	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,291.28	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	13,279.92	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,168.68	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	13,168.48	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,014.52	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,007.68	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	13,000.06	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,971.32	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,827.48	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,661.16	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,457.68	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,343.88	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,198.48	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,304.88	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,285.72	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,249.52	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,217.60	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,211.84	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,192.40	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,177.60	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,159.92	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,133.04	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,124.96	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,108.68	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,087.40	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	12,083.44	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,069.00	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,075.16	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	12,074.24	£0.00
15-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	12,071.16	£0.00





15-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,625.00	£0.00
15-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,175.00	£0.00
15-Feb-18	School It Assist Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,573.75	£0.00
15-Feb-18	Siemens Financial Services Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£3,422.65	£0.00
15-Feb-18	Smiths Group Pharmaceuticals Plc	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PURCHASE OF EQUIPMENT (FURNITURE AND MATERIALS)	PURCHASE OF EQUIPMENT, FURNITURE AND MATERIALS	£2,491.00	£0.00
15-Feb-18	SM Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANING SUPERVISION	CLOTHES, UNIFORM AND LAUNDRY	£1,722.55	£0.00
15-Feb-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£213,853.37	£0.00
15-Feb-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£19,780.00	£0.00
15-Feb-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£138,123.25	£0.00
15-Feb-18	St Peter's Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£10,000.00	£0.00
15-Feb-18	St Peter's Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,729.74	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£975.00	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£975.00	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
15-Feb-18	Sugamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
15-Feb-18	SWALEC-Atlantic Electric & Gas	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SYDNEY RUSSELL CHILDRENS CENTRE	GAS	£1,002.24	£0.00
15-Feb-18	SWALEC-Atlantic Electric & Gas	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SYDNEY RUSSELL CHILDRENS CENTRE	GAS	£929.49	£0.00
15-Feb-18	SWALEC-Atlantic Electric & Gas	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SYDNEY RUSSELL CHILDRENS CENTRE	GAS	£328.97	£0.00
15-Feb-18	SWALEC-Atlantic Electric & Gas	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SYDNEY RUSSELL CHILDRENS CENTRE	GAS	£329.49	£0.00
15-Feb-18	Themes Partnership for Learning Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£473,664.50	£0.00
15-Feb-18	The Audience Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	STAFF DEVELOPMENT AND TRAINING	£2,000.00	£0.00
15-Feb-18	The Gables Surgery	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£492.09	£0.00
15-Feb-18	The Gables Surgery	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£420.00	£0.00
15-Feb-18	The Sydney Russell Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£15,000.00	£0.00
15-Feb-18	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,691.25	£0.00
15-Feb-18	Thomas Arnold Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£151,855.76	£0.00
15-Feb-18	Thomas Arnold Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,342.05	£0.00
15-Feb-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RETAIL/RECL	CATERING AND VENDING SUPPLIES	£256.92	£0.00
15-Feb-18	Tibby Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£8,080.00	£0.00
15-Feb-18	Tibby Contracts Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,479.00	£0.00
15-Feb-18	Tracey Boylan	Non Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAUSE	EVENTS	£440.00	£0.00
15-Feb-18	Trianglo Community Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,000.00	£0.00
15-Feb-18	Trianglo Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS & COMMUNITY SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£25,774.00	£0.00
15-Feb-18	Trianglo Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS & COMMUNITY SERVICES DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,570.00	£0.00
15-Feb-18	Trianglo Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS & COMMUNITY SERVICES DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,372.00	£0.00
15-Feb-18	Trianglo Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS & COMMUNITY SERVICES DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,560.00	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL SCHOOL FUNDING	SCHOOLS - TRANSFER PAYMENT	£304,981.70	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£57,038.33	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	SCHOOLS - TRANSFER PAYMENT	£56,427.00	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£60,000.00	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£49,956.01	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£10,270.90	£0.00
15-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.33	£0.00
15-Feb-18	TS Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£269.76	£0.00
15-Feb-18	Tullett Prebon (Europe) Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE MANAGEMENT - FINANCE DIVISION	PROFESSIONAL SERVICES - GENERAL	£1,304.11	£0.00
15-Feb-18	Unique Office Solutions Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	DAGENHAM LIBRARY	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,163.00	£0.00
15-Feb-18	Valence Primary School	Local Authority Services	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	HIRE - EQUIPMENT, FURNITURE AND MATERIALS	HIRE - EQUIPMENT, FURNITURE AND MATERIALS	£276.00	£0.00
15-Feb-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£35,496.63	£0.00
15-Feb-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£33,391.88	£0.00
15-Feb-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£21,696.00	£0.00
15-Feb-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£13,076.05	£0.00
15-Feb-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£94.44	£0.00
15-Feb-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£100,029.18	£0.00
15-Feb-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,932.99	£0.00
15-Feb-18	Warren Comprehensive School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
15-Feb-18	Watlington Press Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ENVIRONMENT MANAGEMENT TEAM	TRANSPORT MANAGEMENT TEAM	£30,936.33	£0.00
15-Feb-18	Wellington Press Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	DELIVERY UNIT	ADVERTISING, PUBLICITY AND MARKETING	£250.00	£0.00
15-Feb-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£329,780.37	£0.00
15-Feb-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£40,469.00	£0.00
15-Feb-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£36,774.36	£0.00
15-Feb-18	William Ford C of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£333,099.12	£0.00
15-Feb-18	William Ford C of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£12,241.54	£0.00
15-Feb-18	Writtle College	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	ROADS MAINTENANCE	£700.00	£0.00
15-Feb-18	Writtle College	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	ROADS MAINTENANCE	£700.00	£0.00
15-Feb-18	WSP UK Ltd	Commercial Supplier	BE FIRST	BE FIRST	PLANNING POLICY	CONSULTANCY FEES	£2,500.00	£0.00
15-Feb-18	WSP UK Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SECURITY OF PREMISES	ITRA	£300.00	£0.00
15-Feb-18	Ad Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£325.00	£0.00
15-Feb-18	Ajs Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,150.00	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£5,177.24	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£4,966.36	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£2,218.16	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£1,969.44	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£1,387.56	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£1,186.14	£0.00
15-Feb-18	Achant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£1,071.24	£0.00
15-Feb-18	Barking Enterprise Centre	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£450.00	£0.00
15-Feb-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£49,820.10	£0.00
15-Feb-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£49,171.27	£0.00
15-Feb-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£49,024.95	£0.00
15-Feb-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£48,113.08	£0.00
15-Feb-18	Building on It Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£992.50	£0.00
15-Feb-18	Butler & Young Associates	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£1,632.00	£0.00
15-Feb-18	Butler & Young Associates	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£916.00	£0.00
15-Feb-18	CAE Technology Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CHILDRENS SERVICES IT SECTION (SCHOOLS)	ICT SOFTWARE	£2,670.00	£0.00
15-Feb-18	Caesars of Barking & Dagenham	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CENTRALITY CENTRES	STRATEGIC COMMISSIONING & SAFEGUARDING	£2,400.00	£0.00
15-Feb-18	Caesars of Barking & Dagenham	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	CONSULTANCY FEES	£2,400.00	£0.00
15-Feb-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - SUPPORT TO CARER	PRIVATE CONTRACTORS PAYMENT - OTHER	£481.30	£0.00
15-Feb-18	Corporate Funding Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£730.00	£0.00
15-Feb-18	EE Ltd	Commercial Supplier	CAPITAL OUTLAY	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£160,495.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	BE FIRST	BE FIRST	CORPORATE BS	MOBILE PHONE COSTS	£920.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	MY PLACE	MY PLACE	BUSINESS DEVELOPMENT & IMPROVEMENT	CONSULTANCY FEES	£99,936.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£25,801.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	ICT MAINTENANCE AND SUPPORT	£789.36	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	YOUTH ACCESS CARD (GFD)	STRATEGY CENTRE	£270.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,250.00	£0.00
15-Feb-18	Elevate East London	Commercial Supplier	MY PLACE	MY PLACE	BUSINESS DEVELOPMENT & IMPROVEMENT	CONSULTANCY FEES	-£4,888.00	£0.00
15-Feb-18	Finear Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.00	£0.00
15-Feb-18	Finear Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.50	£0.00
15-Feb-18	Finear Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.50	£0.00
15-Feb-18	Greater London Authority	Local Authority Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,750.00	£0.00
15-Feb-18	Having College of Further & Higher Education	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL	£20,502.51	£0.00
15-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,669.63	£0.00
15-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
15-Feb-18	Hilbery Chaplins	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE FINANCE	FACILITIES MANAGEMENT	£250.00	£0.00
15-Feb-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£4,846.16	£0.00
15-Feb-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£4,846.16	£0.00
15-Feb-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,250.00	£0.00
15-Feb-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,250.00	£0.00
15-Feb-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£170,986.76	£0.00
15-Feb-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£15,988.75	£0.00
15-Feb-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00	£0.00
15-Feb-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00	£0.00
15-Feb-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00	£0.00
15-Feb-18	Imperial Supplies Marketing Ltd T/A Ise TV	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL		





20-Feb-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£336.00	£0.00
20-Feb-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
20-Feb-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£304.00	£0.00
20-Feb-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£304.00	£0.00
20-Feb-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£288.00	£0.00
20-Feb-18	Contact Security Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£3,050.71	£0.00
20-Feb-18	Courney -home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	80 GAOIGNE ROAD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£276.25	£0.00
20-Feb-18	Crown Promotions and Renovs Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,170.00	£0.00
20-Feb-18	Crystal Services Ptc	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£960.00	£0.00
20-Feb-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£272.92	£0.00
20-Feb-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£288.00	£0.00
20-Feb-18	Dr B K Jaiswal	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£910.00	£0.00
20-Feb-18	Dr Pallavi / Balchoo-Ajaybee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£267.00	£0.00
20-Feb-18	Dr Pallavi / Balchoo-Ajaybee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£261.25	£0.00
20-Feb-18	Dr Pallavi / Balchoo-Ajaybee	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,581,376.41	£0.00
20-Feb-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£1,104.00	£0.00
20-Feb-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£777.00	£0.00
20-Feb-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£407.00	£0.00
20-Feb-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	ACCS - SUPPORT COSTS	LANDLINE TELEPHONE COSTS	£52,026.43	£0.00
20-Feb-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	CONSULTANCY FEES	£1,563.75	£0.00
20-Feb-18	Evergreen Energy Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	TRANSFORMATION	R & M MINOR WORKS	£5,000.00	£0.00
20-Feb-18	Footsteps Support Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,022.50	£0.00
20-Feb-18	Footsteps Support Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,022.50	£0.00
20-Feb-18	G Brown Electrical Services	Commercial Supplier	HRA	CHILDREN'S SERVICES DEPARTMENT	HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,880.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,688.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,688.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,688.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,688.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,618.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,700.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,506.71	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,688.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,618.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£620.00	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.29	£0.00
20-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.41	£0.00
20-Feb-18	GL Hearn Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,662.50	£0.00
20-Feb-18	Govconnect Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	STAFF DEVELOPMENT AND TRAINING	£295.00	£0.00
20-Feb-18	GovNet Communications	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	LEAVING HOLDING	STAFF DEVELOPMENT AND TRAINING	£985.50	£0.00
20-Feb-18	Grifa Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,015.00	£0.00
20-Feb-18	Grifa Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,015.00	£0.00
20-Feb-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Feb-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Feb-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,856.42	£0.00
20-Feb-18	Hallwell Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£372.90	£0.00
20-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,957.86	£0.00
20-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£770.30	£0.00
20-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£2,966.25	£0.00
20-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£2,373.00	£0.00
20-Feb-18	Hythe House Support Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
20-Feb-18	Hythe House Support Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,144.04	£0.00
20-Feb-18	Incipere Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,969.46	£0.00
20-Feb-18	Inclusive Learning Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR MANAGEMENT	CONSULTANCY FEES	£4,312.50	£0.00
20-Feb-18	Inclusivity & Sore Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SD FINANCE & INVESTMENT	ADVERTISING, PUBLICITY AND MARKETING	£3,900.00	£0.00
20-Feb-18	John Burke Associates	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SD FINANCE & INVESTMENT	CONSULTANCY FEES	£1,100.00	£0.00
20-Feb-18	John Burke Associates	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£850.00	£0.00
20-Feb-18	London Borough of Redbridge	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE MANAGEMENT - FINANCE DIVISION	AUDIT FEES	£16,670.00	£0.00
20-Feb-18	London Borough of Redbridge	Commercial Supplier	STRATEGY & PROGRAMMES	STRATEGY & PROGRAMMES	TRANSFORMATION	VEHICLE HIRE	£261.24	£0.00
20-Feb-18	London North West Healthcare NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£284.00	£0.00
20-Feb-18	Look Ahead Care and Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£347.52	£0.00
20-Feb-18	Lord Consultancy Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREVEENOR OUTDOOR EDUCATION CENTRE	R & M MINOR WORKS	£452.76	£0.00
20-Feb-18	Matt Miller Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	GOVERNOR SERVICES	PROFESSIONAL SERVICES - GENERAL	£3,600.00	£0.00
20-Feb-18	Matt Miller Consultancy Ltd	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SERVICES DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250.00	£0.00
20-Feb-18	Mck's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£933.34	£0.00
20-Feb-18	Mck's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£656.25	£0.00
20-Feb-18	Mck's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£556.67	£0.00
20-Feb-18	Mck's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£452.09	£0.00
20-Feb-18	Mck's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£488.34	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,269.44	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,224.90	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,224.90	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTOR REPAIRS - OTHER	£1,202.63	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,119.50	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,091.28	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,091.28	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,091.28	£0.00
20-Feb-18	MNM Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,091.28	£0.00
20-Feb-18	MN John McNally	Legal Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	LEGAL FEES	£172.69	£0.00
20-Feb-18	MN Matthew Richardson	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£525.00	£0.00
20-Feb-18	Nationwide Surveyors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,250.00	£0.00
20-Feb-18	Nationwide Surveyors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,170.00	£0.00
20-Feb-18	Nationwide Surveyors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,151.00	£0.00
20-Feb-18	Nationwide Surveyors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,010.00	£0.00
20-Feb-18	Nationwide Surveyors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£850.00	£0.00
20-Feb-18	Nexus Drinks Systems Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CHILDREN'S SERVICES IT SECTION (SCHOOLS)	CATERING AND VENDING SUPPLIES	£269.27	£0.00
20-Feb-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,790.00	£0.00
20-Feb-18	Northwood Ltd	Commercial Supplier	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	SECURITY OF PREMISES	£1,242.90	£0.00
20-Feb-18	Pauline Peterson	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£851.56	£0.00
20-Feb-18	Pauline Peterson	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£330.00	£0.00
20-Feb-18	Physis Quantum Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,478.66	£0.00
20-Feb-18	Physis Quantum Ltd	Commercial Supplier	DISC - EARLY YEARS	DISC - EARLY YEARS	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£402.69	£0.00
20-Feb-18	Post Office Ltd Payout	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,304.73	£0.00
20-Feb-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,813.33	£0.00
20-Feb-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
20-Feb-18	RECCOM LTD T/A CMS	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£981.60	£0.00
20-Feb-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,000.00	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,441.73	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,555.68	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£971.88	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£971.64	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£971.52	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£969.64	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£968.60	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£966.88	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£954.08	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£958.32	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£855.44	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£853.52	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£850.96	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£850.72	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£845.80	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£844.48	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£843.92	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£840.16	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£838.00	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£835.36	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£832.28	£0.00
20-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£831.88	£0.00





























22-Feb-18	Dj Pallavi/Baichoo-Agaybee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£204.90	£0.00
22-Feb-18	Dj Pallavi/Baichoo-Agaybee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£295.00	£0.00
22-Feb-18	East London Waste Authority	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£971,000.00	£0.00
22-Feb-18	Eastbury Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,676.70	£0.00
22-Feb-18	Eden Learning Services	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,448.64	£0.00
22-Feb-18	Elvavale East London	Commercial Supplier	CORPORATE CAPITAL	DSG - EARLY YEARS	CORPORATE BS	CAPITAL OUTLAY	£985.00	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£394.35	£0.00
22-Feb-18	Elm Lane Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,763.45	£0.00
22-Feb-18	Environet	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,205.00	£0.00
22-Feb-18	Envision Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£986.00	£0.00
22-Feb-18	Fen Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.00	£0.00
22-Feb-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,308.60	£0.00
22-Feb-18	Fleet Factors Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£19,951.08	£0.00
22-Feb-18	Focus Media UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	EVENTS	£913.50	£0.00
22-Feb-18	Godwin Lane Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,384.69	£0.00
22-Feb-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,098.30	£0.00
22-Feb-18	Goresbrook School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,504.00	£0.00
22-Feb-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,210.73	£0.00
22-Feb-18	Greater London Authority	Local Authority Services	CORPORATE	CORPORATE FUNDS	COLLECTION FUND	COLLECTION FUND ADJUSTMENT ACCOUNT	£1,672,000.00	£0.00
22-Feb-18	Greater London Authority	Local Authority Services	CORPORATE	CORPORATE	COLLECTION FUND	COLLECTION FUND ADJUSTMENT ACCOUNT	£1,455,005.49	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	CORPORATE	DSG - EARLY YEARS	NURSERY EDUCATION	COLLECTION FUND ADJUSTMENT ACCOUNT	£135,622.00	£0.00
22-Feb-18	Hamroy House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£884.10	£0.00
22-Feb-18	Hamroy House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,080.61	£0.00
22-Feb-18	Hamroy House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,382.69	£0.00
22-Feb-18	Hamroy House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£8,591.20	£0.00
22-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	DSG - EARLY YEARS	TRANSFORMATION	GENERAL CONTINGENCY	£3,560.43	£0.00
22-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
22-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
22-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
22-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
22-Feb-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,323.73	£0.00
22-Feb-18	Heritage Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,082.00	£0.00
22-Feb-18	Heritage Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.38	£0.00
22-Feb-18	Hunters Hill Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,682.00	£0.00
22-Feb-18	IDOX Software Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	INTEGRATION & COMMISSIONING TEAM	ICT SOFTWARE	£3,032.00	£0.00
22-Feb-18	Inspire2Adventure	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	TREVEREN OUTDOOR EDUCATION CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£480.00	£0.00
22-Feb-18	J Decade Design Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£600.00	£0.00
22-Feb-18	J Stifford Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£116,000.00	£0.00
22-Feb-18	James Leckey Design Ltd t/a Vida Global	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	HOME PORTAGE SCHEME	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,988.00	£0.00
22-Feb-18	Jane P Roberts	Non Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,800.00	£0.00
22-Feb-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,994.15	£0.00
22-Feb-18	Redacted	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£298.15	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£409.20	£0.00
22-Feb-18	KeefWill Communications Ltd	Commercial Supplier	BE FIRST	DSG - EARLY YEARS	BE FIRST	CONSULTANCY FEES	£12,350.00	£0.00
22-Feb-18	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,332.80	£0.00
22-Feb-18	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,324.13	£0.00
22-Feb-18	Kidzland Day care Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,526.90	£0.00
22-Feb-18	Kidzland Day care Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,648.25	£0.00
22-Feb-18	Kinder Kapers Too	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£8,620.63	£0.00
22-Feb-18	Kinder Kapers Too	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,910.55	£0.00
22-Feb-18	Redacted	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,271.29	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.88	£0.00
22-Feb-18	Lee Valley Regional Park Authority	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£10,345.61	£0.00
22-Feb-18	Lets Play Playgroup	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,868.94	£0.00
22-Feb-18	Lets Play Playgroup	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,376.00	£0.00
22-Feb-18	Little Decade Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£491.15	£0.00
22-Feb-18	London Councils	Departments	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR MANAGEMENT	CONFERENCE EXPENSES	£840.00	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,072.08	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,631.20	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£11,520.50	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£10,828.30	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,149.38	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,531.45	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,089.63	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,961.21	£0.00
22-Feb-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,790.21	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£285.87	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£411.68	£0.00
22-Feb-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,116.30	£0.00
22-Feb-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,629.00	£0.00
22-Feb-18	Marc Coleman	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£250.00	£0.00
22-Feb-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,950.00	£0.00
22-Feb-18	Marsh Green School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,249.69	£0.00
22-Feb-18	Monkage Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,422.03	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.98	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£411.68	£0.00
22-Feb-18	NHS Barking & Dagenham CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	BETTER CARE FUND - CENTRALLY HELD ITEMS	PAYMENT TO HEALTH AUTHORITIES	£658,278.00	£0.00
22-Feb-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00	£0.00
22-Feb-18	Northwood Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£333.95	£0.00
22-Feb-18	Osiris Training & Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£550.00	£0.00
22-Feb-18	Parsoles Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,689.83	£0.00
22-Feb-18	Pipers Projects Ltd	Commercial Supplier	BE FIRST	DSG - EARLY YEARS	BE FIRST	ARTS AND LEISURE COSTS	£4,050.00	£0.00
22-Feb-18	Prie Palmann Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£340,000.00	£0.00
22-Feb-18	Prie Palmann Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£225,319	£0.00
22-Feb-18	Play & Learn Adventure Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,065.52	£0.00
22-Feb-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,453.06	£0.00
22-Feb-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,370.50	£0.00
22-Feb-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,247.00	£0.00
22-Feb-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,841.21	£0.00
22-Feb-18	Playaway Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,913.53	£0.00
22-Feb-18	Playaway Nursery (Bcc) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,042.89	£0.00
22-Feb-18	Playaway Nursery (Bcc) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,295.60	£0.00
22-Feb-18	Playaway Nurseries Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,611.74	£0.00
22-Feb-18	Playaway Nursery (Slydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,718.08	£0.00
22-Feb-18	Playaway Nursery (Slydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,324.13	£0.00
22-Feb-18	Playaway Nursery (Slydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,123.50	£0.00
22-Feb-18	Play days Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,859.25	£0.00
22-Feb-18	Play days Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,075.21	£0.00
22-Feb-18	Playland	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,295.48	£0.00
22-Feb-18	Playland	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,544.81	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,020.94	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£561.76	£0.00
22-Feb-18	Pristine Care London Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,021.00	£0.00
22-Feb-18	Pristine Care London Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£480.00	£0.00
22-Feb-18	Quality Kidz Nurseries Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,037.36	£0.00
22-Feb-18	Quality Kidz Nurseries Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,712.88	£0.00
22-Feb-18	Quality Kidz Nurseries Ltd	Commercial Supplier						

22-Feb-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,999.43	£0.00
22-Feb-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,718.08	£0.00
22-Feb-18	Romford YMCA Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,173.15	£0.00
22-Feb-18	Romford YMCA Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£882.75	£0.00
22-Feb-18	Royal Gate Kids Pre-school	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,361.78	£0.00
22-Feb-18	Royal Gate Kids Pre-school	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,972.38	£0.00
22-Feb-18	Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,882.28	£0.00
22-Feb-18	Rush Green Primary School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,703.94	£0.00
22-Feb-18	Saint Chad's Anglican Pre-school	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£882.06	£0.00
22-Feb-18	Saint Chad's Anglican Pre-school	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,115.43	£0.00
22-Feb-18	Saint Joseph's RC Primary School (Barking)	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,746.33	£0.00
22-Feb-18	Saint Margaret's Church Of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,872.88	£0.00
22-Feb-18	Saint Marks Pre School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,415.40	£0.00
22-Feb-18	Saint Marks Pre School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,324.13	£0.00
22-Feb-18	Saint Vincent's RC Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,872.29	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£610.09	£0.00
22-Feb-18	SHB Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	VEHICLE HIRE	£483.00	£0.00
22-Feb-18	SHB Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	VEHICLE HIRE	£322.28	£0.00
22-Feb-18	Southwood Primary	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PROMOTING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,516.00	£0.00
22-Feb-18	Southwood Primary	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,920.00	£0.00
22-Feb-18	Spectacularkiddz Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,977.53	£0.00
22-Feb-18	Spectacularkiddz Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,247.00	£0.00
22-Feb-18	Spondulikas Sunshine Nursery	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,973.03	£0.00
22-Feb-18	Spondulikas Sunshine Nursery	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£441.38	£0.00
22-Feb-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,126.55	£0.00
22-Feb-18	Streetscene Addiction Recovery Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
22-Feb-18	Summit Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,116.00	£0.00
22-Feb-18	Sunny side Pre-School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,916.75	£0.00
22-Feb-18	Sunny side Pre-School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£16,454.44	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£613.80	£0.00
22-Feb-18	The Ark Daycare Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,812.00	£0.00
22-Feb-18	The Ark Daycare Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,123.50	£0.00
22-Feb-18	The Ark Lounge Pre-School	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	STAFF PROMOTION SERVICES	STAFF PROMOTION SERVICES	£1,375.45	£0.00
22-Feb-18	The Jamest Camball Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,407.90	£0.00
22-Feb-18	The Oaks Centre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,661.79	£0.00
22-Feb-18	The Oaks Centre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.38	£0.00
22-Feb-18	The Pre-school Club via O & M Partnership	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,098.75	£0.00
22-Feb-18	The Pre-school Club via O & M Partnership	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,988.63	£0.00
22-Feb-18	The Pre-school Club via O & M Partnership	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,619.75	£0.00
22-Feb-18	Thomas Arnold Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,898.44	£0.00
22-Feb-18	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,433.29	£0.00
22-Feb-18	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,798.60	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£455.21	£0.00
22-Feb-18	Trinity Playcentre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,943.50	£0.00
22-Feb-18	Trinity Playcentre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,648.25	£0.00
22-Feb-18	Trinity Playcentre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.38	£0.00
22-Feb-18	Victory Fire Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,463.83	£0.00
22-Feb-18	Victory Fire Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£310.20	£0.00
22-Feb-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,776.57	£0.00
22-Feb-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.88	£0.00
22-Feb-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,120.58	£0.00
22-Feb-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,103.44	£0.00
22-Feb-18	Whitehouse Property Solicitors	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£350,000.00	£0.00
22-Feb-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,393.78	£0.00
23-Feb-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£590.00	£0.00
23-Feb-18	4Impint Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£879.59	£0.00
23-Feb-18	As Lock Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£262.91	£0.00
23-Feb-18	As Lock Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£5,942.93	£0.00
23-Feb-18	Alstair Cantor	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LOCALITIES TEAM	LEGAL FEES	£5,641.67	£0.00
23-Feb-18	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,916.00	£0.00
23-Feb-18	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
23-Feb-18	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,530.61	£0.00
23-Feb-18	Am Air Conditioning (UK) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,986.00	£0.00
23-Feb-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£410.00	£0.00
23-Feb-18	Arti Promotions	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£930.00	£0.00
23-Feb-18	Aspirations Fostering	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	PRIVATE CONTRACTORS PAYMENT	£3,505.44	£0.00
23-Feb-18	Aspirations Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67	£0.00
23-Feb-18	Aspirations Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,450.30	£0.00
23-Feb-18	Aspirations Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,007.00	£0.00
23-Feb-18	Aspirations Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.69	£0.00
23-Feb-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£1,642.00	£0.00
23-Feb-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£895.00	£0.00
23-Feb-18	Barking Medical Group Practice	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£5,720.00	£0.00
23-Feb-18	Belfroid Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	SPORTS DEVELOPMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£275.00	£0.00
23-Feb-18	Bewick Partners - IRG Advisors LLP	Commercial Supplier	BE FIRST	BE FIRST	CONSULTANT FEES	CONSULTANT FEES	£6,000.00	£0.00
23-Feb-18	Bewick Partners - IRG Advisors LLP	Commercial Supplier	BE FIRST	BE FIRST	CONSULTANT FEES	CONSULTANT FEES	£18,000.00	£0.00
23-Feb-18	Brighter Steppings	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT	STRATEGY & PROGRAMMES	DESIGN AND PHOTOGRAPHIC COSTS	£750.00	£0.00
23-Feb-18	Blowncross Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,230.00	£0.00
23-Feb-18	CAG Consultants Ltd	Commercial Supplier	BE FIRST	BE FIRST	PLANNING POLICY	CONSULTANTY FEES	£14,978.00	£0.00
23-Feb-18	Calsonic Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,573.98	£0.00
23-Feb-18	Calsonic Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,780.30	£0.00
23-Feb-18	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,537.27	£0.00
23-Feb-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£877.40	£0.00
23-Feb-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£915.00	£0.00
23-Feb-18	CIPIFA	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT	SD FINANCE & INVESTMENT	STAFF DEVELOPMENT AND TRAINING	£1,191.00	£0.00
23-Feb-18	CIPIFA	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SD FINANCE & INVESTMENT	STAFF DEVELOPMENT AND TRAINING	£855.00	£0.00
23-Feb-18	Civica UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PRIVATE RENTED PROPERTY LICENSING SCHEME	ICT SOFTWARE	£2,731.98	£0.00
23-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£49,916.00	£0.00
23-Feb-18	Community Products (UK) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,965.00	£0.00
23-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£1,165.00	£0.00
23-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,372.00	£0.00
23-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£915.00	£0.00
23-Feb-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,272.67	£0.00
23-Feb-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,267.99	£0.00
23-Feb-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,096.30	£0.00
23-Feb-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,763.65	£0.00
23-Feb-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,763.65	£0.00
23-Feb-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£346.30	£0.00
23-Feb-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£317.00	£0.00
23-Feb-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£820.00	£0.00
23-Feb-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£540.00	£0.00
23-Feb-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£348.00	£0.00
23-Feb-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£294.00	£0.00
23-Feb-18	Redacted	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SHARES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,516.00	£0.00
23-Feb-18	Domsa Uk Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£673.00	£0.00
23-Feb-18	Dr A Moghal	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£1,960.00	

23-Feb-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
23-Feb-18	Glenny LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	PROFESSIONAL SERVICES - GENERAL	£2,500.00	£0.00
23-Feb-18	Global Real Estate Property Services Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£1,390.00	£0.00
23-Feb-18	Global Real Estate Property Services Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£995.00	£0.00
23-Feb-18	Commercial Supplier Ltd	Commercial Supplier	COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	STRAIGHT LOCALITY CENTRES	STATIONERY	£299.00	£0.00
23-Feb-18	Green Park Interim & Executiv e Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£6,279.00	£0.00
23-Feb-18	Greenham Trading Ltd	Commercial Supplier	WE FIX	WE FIX	CLEANING SERVICE - BARKING LEARNING CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£342.58	£0.00
23-Feb-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,085.00	£0.00
23-Feb-18	Havering College of Further & Higher Education	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
23-Feb-18	Havering Fencing Company	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAY REACTIVE MAINTENANCE - LOCAL ROADS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£760.00	£0.00
23-Feb-18	Havering Fencing Company	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£495.00	£0.00
23-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	CONSULTANCY FEES	£1,977.50	£0.00
23-Feb-18	Headway East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00	£0.00
23-Feb-18	Heartwood Outreach Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,480.56	£0.00
23-Feb-18	Head Trainers	Commercial Supplier	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£550.00	£0.00
23-Feb-18	HMF Consultants Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£812.60	£0.00
23-Feb-18	Holmdene Housing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.86	£0.00
23-Feb-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.52	£0.00
23-Feb-18	Human Resource & Development Agency For Local Government	Local Authority Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£1,050.00	£0.00
23-Feb-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,201.30	£0.00
23-Feb-18	ISWP Assessment Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£555.43	£0.00
23-Feb-18	J Wrubel Architects	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,853.40	£0.00
23-Feb-18	Jessica Brindle	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£2,975.00	£0.00
23-Feb-18	Jo Richardson Community School	Local Authority Services	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00	
23-Feb-18	Johnsons Catering Equipment	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	CATERING EQUIPMENT	£291.00	£0.00
23-Feb-18	Ketic Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	£514.45	£0.00
23-Feb-18	London Borough of Redbridge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£910.50	£0.00
23-Feb-18	Mad Fitness Crew	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£720.00	£0.00
23-Feb-18	Mad Fitness Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£5,307.71	£0.00
23-Feb-18	Matthew Lee	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	LEGAL FEES	£600.00	£0.00
23-Feb-18	Michael Paquet	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	LEGAL FEES	£5,080.00	£0.00
23-Feb-18	M. Christopher Ancher	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£675.00	£0.00
23-Feb-18	M&B Biss Marketing	Non Commercial Supplier	CULTURE AND SPORT	CULTURE AND SPORT	BARKING LEARNING CENTRE	WATER AND SEWERAGE	£560.00	£0.00
23-Feb-18	NWG Business Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEYF NURSERIES RECHARGEABLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£302.04	£0.00
23-Feb-18	Oval Road Surgery	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	BOOKS, PUBLICATIONS AND RESOURCES	£595.00	£0.00
23-Feb-18	Oxford University Press	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,386.15	£0.00
23-Feb-18	P & J Entertainments Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	EARLY YEARS AND CHILD CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,196.40	£0.00
23-Feb-18	PDP Training	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & BUSINESS IMPROVEMENT	FOCUS	STAFF DEVELOPMENT AND TRAINING	£1,475.00	£0.00
23-Feb-18	Penna Pk	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£10,560.00	£0.00
23-Feb-18	Penna Plc	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	ADVERTISING, PUBLICITY AND MARKETING	£1,363.00	£0.00
23-Feb-18	Playforce Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,225.38	£0.00
23-Feb-18	Playforce Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILD CARE	COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,693.84	£0.00
23-Feb-18	Non Commercial Supplier	Non Commercial Supplier	CULTURE AND SPORT	CULTURE AND SPORT	CULTURE CENTRALLY CONTROLLED LIBRS	EVENTS	£1,202.00	£0.00
23-Feb-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	£517.00	£0.00
23-Feb-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£440.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£955.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£975.00	£0.00
23-Feb-18	Provide	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£924.00	£0.00
23-Feb-18	Quality Kidz Nurseries Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.00	£0.00
23-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,575.00	£0.00
23-Feb-18	Redacted	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	LEGAL FEES	£1,762.50	£0.00
23-Feb-18	Redacted	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£780.00	£0.00
23-Feb-18	Redacted	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£520.00	£0.00
23-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£255.00	£0.00
23-Feb-18	Redacted	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	LEGAL FEES	£300.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£5,381.90	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,134.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,670.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,368.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,815.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,765.86	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,317.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,316.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,309.90	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,450.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,844.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,837.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,700.00	£0.00
23-Feb-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EDUCATION, HEALTH & CARE TEAM	PROFESSIONAL SERVICES - GENERAL	£2,574.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,540.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,529.30	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,408.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,407.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,323.93	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,250.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,224.14	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,012.79	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,959.22	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,868.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,776.00	£0.00
23-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£1,771.20	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,758.00	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	CHILDREN'S SERVICES DEPARTMENT	£1,660.20	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,669.80	£0.00
23-Feb-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PL			







27-Feb-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MNOR WORKS	£1,548.00	£0.00
27-Feb-18	BASE SOLUTIONS LIMITED	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00	£0.00
27-Feb-18	Birken Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	LIQUID FUEL	£4,577.44	£0.00
27-Feb-18	BMT World	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	LAND DRAINAGE	STAFF DEVELOPMENT AND TRAINING	£2,136.00	£0.00
27-Feb-18	British Gas	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,184.00	£0.00
27-Feb-18	Bitania Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£972.00	£0.00
27-Feb-18	Bitania Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£984.00	£0.00
27-Feb-18	Bitania Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£831.00	£0.00
27-Feb-18	Book Green Development Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,750.00	£0.00
27-Feb-18	Capitol Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	ASSESSMENTS TEAM	ASSESSMENTS TEAM	£2,795.08	£0.00
27-Feb-18	Capitol Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,449.00	£0.00
27-Feb-18	Capitol Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	R & M MNOR WORKS	£1,200.00	£0.00
27-Feb-18	Carmelrest Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£4,429.30	£0.00
27-Feb-18	Carmelrest Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£2,160.12	£0.00
27-Feb-18	Community Outreach Court Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£81,433.00	£0.00
27-Feb-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONED NURSERIES	R & M MNOR WORKS	£355.00	£0.00
27-Feb-18	Croydon Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AUDIT FEES	£32,902.50	£0.00
27-Feb-18	Croydon Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AUDIT FEES	£19,990.00	£0.00
27-Feb-18	Croydon Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AUDIT FEES	£12,483.75	£0.00
27-Feb-18	Croydon Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AUDIT FEES	£4,612.50	£0.00
27-Feb-18	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	£833.33	£0.00
27-Feb-18	David Lewis Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PAYMENT TO PRIMARY CARE PROVIDERS	£355.00	£0.00
27-Feb-18	Day Lewis Chemists Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£413.80	£0.00
27-Feb-18	Day Lewis Chemists Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£283.60	£0.00
27-Feb-18	Daynight Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PAYMENT TO PRIMARY CARE PROVIDERS	£733.00	£0.00
27-Feb-18	Di a Afl	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£455.00	£0.00
27-Feb-18	Ebenezer Residential Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,011.43	£0.00
27-Feb-18	Ebenezer Residential Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,720.00	£0.00
27-Feb-18	East London Capital	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
27-Feb-18	Everyone Active	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	ARTS AND LEISURE COSTS	£2,759.50	£0.00
27-Feb-18	First Call Employment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	£723.10	£0.00
27-Feb-18	First Blox (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	COMMISSIONED NURSERIES	£1,466.00	£0.00
27-Feb-18	France Case	Commercial Supplier	ADULT SOCIAL CARE	ADULT SOCIAL CARE	ADULT SOCIAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£11,971.24	£0.00
27-Feb-18	France Blackstone Surveyors	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£575.00	£0.00
27-Feb-18	Fulton Paper Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£370.00	£0.00
27-Feb-18	Genco Service Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	OTHER VEHICLE COSTS	£499.82	£0.00
27-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,583.55	£0.00
27-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,632.58	£0.00
27-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,252.43	£0.00
27-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	AGENCY STAFF	£1,750.00	£0.00
27-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£837.56	£0.00
27-Feb-18	GL Heam Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,775.00	£0.00
27-Feb-18	Goodcare Dax Ltd (via Walker Pharmacy)	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£1,185.00	£0.00
27-Feb-18	Goodcare Partners Ltd (via Talati Pharmacy)	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£1,172.00	£0.00
27-Feb-18	Gowling WLG (UK) LLP	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,164.00	£0.00
27-Feb-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	INDUSTRIAL & GAS	CLEANING MATERIALS	£5,360.00	£0.00
27-Feb-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	INDUSTRIAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.04	£0.00
27-Feb-18	H E Services (Plant Hire) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CEMETERIES CENTRAL ITEMS	VEHICLE HIRE	£464.00	£0.00
27-Feb-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£322.70	£0.00
27-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,966.25	£0.00
27-Feb-18	Hestia Housing & Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	DOMESTIC VIOLENCE AND HATE CRIME	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£32,991.56	£0.00
27-Feb-18	Hunters Hall Primary	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	£0.00
27-Feb-18	Inf orm CPI Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£8,000.00	£0.00
27-Feb-18	Inf orm CPI Ltd	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	BUSINESS RATES PAYABLE	£8,970.00	£0.00
27-Feb-18	Inf orm CPI Ltd	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	BUSINESS RATES PAYABLE	£3,393.75	£0.00
27-Feb-18	Inf orm CPI Ltd	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	BUSINESS RATES PAYABLE	£1,698.75	£0.00
27-Feb-18	Inf orm CPI Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY INVESTIGATION TEAM	STAFF DEVELOPMENT AND TRAINING	£330.00	£0.00
27-Feb-18	Redacted	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	CENTRAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£600.00	£0.00
27-Feb-18	JELANI LTD	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,666.24	£0.00
27-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£18,000.00	£0.00
27-Feb-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£5,000.00	£0.00
27-Feb-18	Kent County Council Commercial Services (Laser)	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	GAS	£4,662.25	£0.00
27-Feb-18	Kent County Council Commercial Services (Laser)	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	GAS	£2,253.01	£0.00
27-Feb-18	Kinder Kitchen	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,520.00	£0.00
27-Feb-18	Kone Plc	Commercial Supplier	MY PLACE	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,431.58	£0.00
27-Feb-18	Kone Plc	Commercial Supplier	MY PLACE	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,424.13	£0.00
27-Feb-18	Landscape Supply Company	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£2,419.98	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£99,524.12	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£43,828.05	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£7,402.64	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£1,015.30	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£8,422.30	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£6,305.25	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£6,164.56	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£5,109.23	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	£5,834.38	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£5,132.93	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,986.45	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,899.90	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,679.78	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,382.54	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,336.88	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,135.09	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING OPERATIONS	GAS	£3,777.93	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING OPERATIONS	GAS	£2,797.69	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,642.14	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ENVIRONMENT SERVICES	GAS	£3,508.42	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROY CRAFT HOUSE	ELECTRICITY	£3,478.21	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	GAS	£3,431.35	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	ELECTRICITY	£3,291.88	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	DAGENHAM LIBRARY	ELECTRICITY	£2,845.79	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,841.02	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£2,823.05	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,811.58	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ELECTRICITY	£2,785.36	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£2,749.92	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	HOUSING OPERATIONS	GAS	£2,583.22	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	GAS	£2,574.30	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	ELECTRICITY	£2,542.31	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£2,490.69	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	80 GASCOIGNE ROAD	ELECTRICITY	£2,485.10	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£2,475.49	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	VACANT LAND & DISPOSAL SITES	ELECTRICITY	£2,469.40	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,469.40	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	ELECTRICITY	£2,408.87	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£2,363.45	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,346.55	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROY CRAFT HOUSE	GAS	£2,171.37	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,148.26	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL			



27-Feb-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	-£1,638.59	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES	CIVIC CENTRE OFFICES	GAS	-£3,431.35	£0.00
27-Feb-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	-£6,568.83	£0.00
27-Feb-18	London Councils	Departments	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	MOBILITY	CLIENT TRANSPORT	£59,805.00	£0.00
27-Feb-18	NHS/Medical Bodies	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£1,403.00	£0.00
27-Feb-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£430.65	£0.00
27-Feb-18	Marcia A Rice	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£650.00	£0.00
27-Feb-18	Marcia A Rice	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£650.00	£0.00
27-Feb-18	Mastax-care Pharmacy Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£282.00	£0.00
27-Feb-18	NHS/Medical Bodies	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£641.00	£0.00
27-Feb-18	Medequp Assistive Technology	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPATIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£16,196.61	£0.00
27-Feb-18	Medequp Assistive Technology	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPATIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32	£0.00
27-Feb-18	NMN Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,602.72	£0.00
27-Feb-18	Moto-Tech Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIDGES DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,060.00	£0.00
27-Feb-18	N Matthew Hutchings	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING STRATEGY	LEGAL FEES	£6,610.00	£0.00
27-Feb-18	Numbly Landscapes	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CEMETERIES CENTRAL ITEMS	GROUNDS MAINTENANCE	£825.00	£0.00
27-Feb-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£638.28	£0.00
27-Feb-18	Newlyn P/c	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£883.08	£0.00
27-Feb-18	NHS/Commercial (Merfield) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	FRIDGES DEPOT TRANSPORT WORKSHOP	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	£303.11	£0.00
27-Feb-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVISIVE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,100.00	£0.00
27-Feb-18	NWG Business Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HOMES - GRAYS COURT	WATER AND SEWERAGE	£2,263.30	£0.00
27-Feb-18	NWG Business Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	WATER AND SEWERAGE	£1,076.04	£0.00
27-Feb-18	NWG Business Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	DAGENHAM LIBRARY	WATER AND SEWERAGE	£1,026.62	£0.00
27-Feb-18	Oakroy Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES MANAGEMENT	R & M MAJOR WORKS	£2,210.00	£0.00
27-Feb-18	OCN Contract Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£327.00	£0.00
27-Feb-18	OCN Contract Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£280.00	£0.00
27-Feb-18	Odgers Berndtson	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£15,000.00	£0.00
27-Feb-18	Orange Payment Processing	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	ELEVATE HOLDING	MOBILE PHONE COSTS	£23,734.71	£0.00
27-Feb-18	Oris Protection Ltd	Commercial Supplier	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	SECURITY OF PREMISES	£1,962.81	£0.00
27-Feb-18	Oris Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£739.61	£0.00
27-Feb-18	Oris Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	SECURITY OF PREMISES	£410.13	£0.00
27-Feb-18	Oris Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£298.52	£0.00
27-Feb-18	Oris Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	SECURITY OF PREMISES	£1,048.00	£0.00
27-Feb-18	Oris Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£3,969.00	£0.00
27-Feb-18	P Tuckwell Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	PROFESSIONAL SERVICES - GENERAL	£3,969.00	£0.00
27-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£510.00	£0.00
27-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£480.00	£0.00
27-Feb-18	Pasta King UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£300.00	£0.00
27-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£296.00	£0.00
27-Feb-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£270.00	£0.00
27-Feb-18	Perfo Property	Commercial Supplier	BE FIRST	BE FIRST	ASSESSMENTS TEAM	CONSULTANCY FEES	£4,550.00	£0.00
27-Feb-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	£485.00	£0.00
27-Feb-18	Radix Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITALE OUTLAY	CAPITALE OUTLAY	£11,280.00	£0.00
27-Feb-18	R H Environmental Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING STANDARDS TEAM	PROFESSIONAL SERVICES - GENERAL	£356.00	£0.00
27-Feb-18	R White Waste Management Ltd t/a White Skip Hire	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00	£0.00
27-Feb-18	Radxa Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£871.25	£0.00
27-Feb-18	Redacted	Non Commercial EXP	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LOOKED AFTER YOUTH HOST OTHER	SECURITY OF PREMISES	£560.00	£0.00
27-Feb-18	Redacted	Non Commercial EXP	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	CAR ALLOWANCES	CAR ALLOWANCES	£764.98	£0.00
27-Feb-18	Redacted	Non Commercial EXP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LOOKED AFTER CHILDREN & EDUCATION (LACHES)	PUBLIC TRANSPORT FOR STAFF	£405.95	£0.00
27-Feb-18	Redacted	Non Commercial EXP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LOOKED AFTER CHILDREN & EDUCATION (LACHES)	PUBLIC TRANSPORT FOR STAFF	£366.50	£0.00
27-Feb-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,790.00	£0.00
27-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	DIRECT PAYMENTS	£353.34	£0.00
27-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	DIRECT PAYMENTS	£1,600.00	£0.00
27-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	DIRECT PAYMENTS	£1,329.44	£0.00
27-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	DIRECT PAYMENTS	£1,183.84	£0.00
27-Feb-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£786.41	£0.00
27-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£1,000.00	£0.00
27-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£507.19	£0.00
27-Feb-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£315.81	£0.00
27-Feb-18	RELATIVE GROUNDWORK LIMITED	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£541.62	£0.00
27-Feb-18	Reliance Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£475.00	£0.00
27-Feb-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,254.00	£0.00
27-Feb-18	Sandem Pharmacy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£892.00	£0.00
27-Feb-18	Shreeji Inc Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£41,625.00	£0.00
27-Feb-18	SM Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC REALM MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	£4,616.72	£0.00
27-Feb-18	SM Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC REALM MANAGEMENT	CLOTHING CLEANING	£284.00	£0.00
27-Feb-18	SM Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	CLOTHES, UNIFORM AND LAUNDRY	£518.20	£0.00
27-Feb-18	SM Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC REALM MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£424.15	£0.00
27-Feb-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,279.50	£0.00
27-Feb-18	Stemberg Reed Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£49,583.93	£0.00
27-Feb-18	Stemberg Reed Solicitors	Legal Services	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,231.00	£0.00
27-Feb-18	Sumo Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£869.00	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,322.42	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,509.52	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	PANDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,734.00	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIRA	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,019.60	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,853.37	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,733.96	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,595.36	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,227.81	£0.00
27-Feb-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,411.09	£0.00
27-Feb-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£885.00	£0.00
27-Feb-18	The Transformed You	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,424.97	£0.00
27-Feb-18	Thomas Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£2,996.00	£0.00
27-Feb-18	Thomas Reed Solicitors Ltd	Legal Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEALTHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES	£597.40	£0.00
27-Feb-18	Tibury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£12,000.00	£0.00
27-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£20,000.00	£0.00
27-Feb-18	United Living (South) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£404,205.70	£0.00
27-Feb-18	W H Burgess Chemists Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£374.00	£0.00
27-Feb-18	Wood Lane Elite Car's Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2464.00	£0.00
27-Feb-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00	£0.00
28-Feb-18	3fox International Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	SCHOOLS - ORACLE	EASTBURY PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
28-Feb-18	Adelco UK Ltd	Commercial Supplier	HRA	CHIEF EXECUTIVE	CHIEF EXECUTIVES OFFICE	STAFF DEVELOPMENT AND TRAINING	£5,000.00	£0.00
28-Feb-18	Ajs Ltd	Corporate	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,971.95	£0.00
28-Feb-18	All Seasons Hire Ltd	Commercial Supplier	Corporate	Corporate	DAGENHAM LIBRARY	BUILDING ALTERATIONS AND MATERIALS	£282,452.28	£0.00
28-Feb-18	Allen Lane Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.27	£0.00
28-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	HOUSING AND NEIGHBOURHOODS	TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.25	£0.00
28-Feb-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,172.40	£0.00
28-Feb-18	Altair Consultancy and Advisory Services	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	TRANSFORMATION	£2,442.55	£0.00
28-Feb-18	Anglowide Estates and Mortgages	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT TEAM	TRANSFORMATION	CONSULTANCY FEES	£2,011.50	£0.00
28-Feb-18	Archant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£15,588.07	£0.00
28-Feb-18	Archant Life Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVISIVE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00	£0.00
28-Feb-18	Archant Life Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	PROFESSIONAL SERVICES - GENERAL	£482.36	£0.00
28-Feb-18	Ashhead Plant Hire Co Ltd	Commercial Supplier	BE FIRST	BE FIRST	PLANNING POLICY	CONSULTANCY FEES	£1,807.00	£0.00
28-Feb-18	Askes and Hotts Library Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£607.67	£0.00
28-Feb-18	B & D Landscapes & Building Contractors	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£527.74	£0.00
28-Feb-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£1,718.00	£0.00
28-Feb-18	Banslow Eves Lettings	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£1,090.00	£0.00
28-Feb-18	Big Yellow Self Storage	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVISIVE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,700.00	£0.00
28-Feb-18	Big Yellow Self Storage	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.00	£0.00
28-Feb-18	Big Yellow Self Storage	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.00	£0.00
28-Feb-18	Capgemini UK P/c	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£865.00	£0.00
28-Feb-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONED NURSERIES	R & M MINOR WORKS	£450.00	£0.00
28-Feb-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,511.99	£0.00
28-Feb-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,476.65	£0.00
28-Feb-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,467.66	£0.00
28-Feb-18	Causeway Care Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,175.00	£0.00
28-Feb-18	Clear Environmental Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	FRIDGES DEPOT TRANSPORT WORKSHOP	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	£2,981.00	£0.00
28-Feb-18	Criticom Limited	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	PRINTING	£874.00	£0.00
28-Feb-18	Croy don Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPOR				

28-Feb-18	Croy don Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AUDIT FEES	£8,225.00	£0.00
28-Feb-18	Croydon Council	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AUDIT FEES	£7,042.50	£0.00
28-Feb-18	D A B D (UK)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£303.00	£0.00
28-Feb-18	Dagerrham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	COMMUNICATION TEAMS	STAFF DEVELOPMENT AND TRAINING	£10,241.92	£0.00
28-Feb-18	Dun-Fairly Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	PROFESSIONAL SERVICES - GENERAL	£1,500.00	£0.00
28-Feb-18	Dwellings Solutions Property Consultants	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,700.00	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£15,001.06	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£11,711.40	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£11,564.38	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£8,466.57	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£8,367.50	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£7,878.40	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£702.25	£0.00
28-Feb-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£486.23	£0.00
28-Feb-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£251.54	£0.00
28-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£54,535.00	£0.00
28-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£7,600.00	£0.00
28-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,026.00	£0.00
28-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,436.00	£0.00
28-Feb-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£550.00	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,836.38	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,825.43	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,777.78	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,169.72	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,101.34	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£991.45	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£812.94	£0.00
28-Feb-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£336.44	£0.00
28-Feb-18	Families For Children Trust	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADoption placement costs	ADoption allowance - private contractors payment	£750.00	£0.00
28-Feb-18	Families For Children Trust	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADoption placement costs	ADoption allowance - private contractors payment	£750.00	£0.00
28-Feb-18	Families For Children Trust	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADoption placement costs	ADoption allowance - private contractors payment	£750.00	£0.00
28-Feb-18	Fifth Bios (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£4,468.00	£0.00
28-Feb-18	First Care Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,655.00	£0.00
28-Feb-18	Foodsteps Support Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,925.00	£0.00
28-Feb-18	Forum Business Media Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	STAFF DEVELOPMENT AND TRAINING	£499.99	£0.00
28-Feb-18	Futon Paper Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£350.00	£0.00
28-Feb-18	G W Commercial Equipment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£321.91	£0.00
28-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT CARE SERVICES	AGENCY STAFF	£1,256.00	£0.00
28-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT CARE SERVICES	AGENCY STAFF	£686.50	£0.00
28-Feb-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT CARE SERVICES	AGENCY STAFF	£397.25	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC REALM MANAGEMENT	CLEANING MATERIALS	£5,350.00	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	WE FIX	WE FIX	CLEANING SERVICE - RIVERSIDE SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£792.23	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ENFORCEMENT	CLOTHING	£753.50	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	WE FIX	WE FIX	CLEANING SERVICE - TOWN HALL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£599.52	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	WE FIX	WE FIX	CLEANING SERVICE - BARKING LEARNING CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£483.46	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEALTHLANS DAY CENTRE	CLEANING MATERIALS	£383.52	£0.00
28-Feb-18	Greenham Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALING LARDES	CLEANING MATERIALS	£112.06	£0.00
28-Feb-18	Hafnia Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£974.67	£0.00
28-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
28-Feb-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
28-Feb-18	History on the Move	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ARCHIVIST	PROFESSIONAL SERVICES - GENERAL	£1,800.00	£0.00
28-Feb-18	Hound Evolvekops Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£1,171.00	£0.00
28-Feb-18	Hunters Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£701.20	£0.00
28-Feb-18	Hunters Hall Primary	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£4,984.56	£0.00
28-Feb-18	IHS (Globall) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£8,000.00	£0.00
28-Feb-18	Independent Living Agency	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	MEMBERSHIP AND SUBSCRIPTIONS	£10,200.00	£0.00
28-Feb-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£950.00	£0.00
28-Feb-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£617.50	£0.00
28-Feb-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£560.00	£0.00
28-Feb-18	Initial Washroom Solutions	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£914.17	£0.00
28-Feb-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,743.33	£0.00
28-Feb-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
28-Feb-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
28-Feb-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
28-Feb-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
28-Feb-18	James Bewlett Training and Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
28-Feb-18	John Burke Associates	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
28-Feb-18	Johnsons Glazing Contractors Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	HUMAN RESOURCES & OD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00	£0.00
28-Feb-18	Johnsons Glazing Contractors Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	PARKS & GREEN SPACES COMMISSIONING	PROFESSIONAL SERVICES - GENERAL	£700.00	£0.00
28-Feb-18	Johnsons Glazing Contractors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£16,330.00	£0.00
28-Feb-18	Johnsons Glazing Contractors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,936.00	£0.00
28-Feb-18	Kone Plc	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CCTV & CONTRACT SECURITY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,722.00	£0.00
28-Feb-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,537.50	£0.00
28-Feb-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,576.98	£0.00
28-Feb-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,114.80	£0.00
28-Feb-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£397.85	£0.00
28-Feb-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,817.89	£0.00
28-Feb-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£2,094.21	£0.00
28-Feb-18	Learnimg Pool Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£16,000.00	£0.00
28-Feb-18	Mara Zsigmond	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,400.00	£0.00
28-Feb-18	Meridian Surfacing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,400.00	£0.00
28-Feb-18	MS Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.00	£0.00
28-Feb-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£499.00	£0.00
28-Feb-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£342.90	£0.00
28-Feb-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£299.40	£0.00
28-Feb-18	Neopost Finance Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£1,452.75	£0.00
28-Feb-18	Neopost Finance Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£1,135.12	£0.00
28-Feb-18	Neopost Finance Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£1,135.12	£0.00
28-Feb-18	Nowor.	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	GAS	£392.27	£0.00
28-Feb-18	One One Coco	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,276.57	£0.00
28-Feb-18	One One Coco	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,276.57	£0.00
28-Feb-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,825.20	£0.00
28-Feb-18	PHS Group Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CLEANING SERVICES	CLEANING SERVICES	£5,457.26	£0.00
28-Feb-18	Pristine Care London Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£570.00	£0.00
28-Feb-18	Protocol Education Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CORPORATE BS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,907.50	£0.00
28-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£764.00	£0.00
28-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£675.00	£0.00
28-Feb-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£675.00	£0.00
28-Feb-18	Public Health England	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£545.00	£0.00
28-Feb-18	Pure Contracts Ltd	Commercial Supplier	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	HOUSING AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,889.84	£0.00
28-Feb-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£350.00	£0.00
28-Feb-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£378.00	£0.00
28-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,871.00	£0.00
28-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,649.76	£0.00
28-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£857.46	£0.00
28-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£744.70	£0.00
28-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£479.56	£0.00
28-Feb-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£430.92	£0.00
28-Feb-18	Redacted	Direct Payments	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADoption placement costs	DIRECT PAYMENTS	£430.65	£0.00
28-Feb-18	ROC Northwest Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	£115,703.00	£0.00
28-Feb-18	Royal Borough of Kensington & Chelsea	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPATIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£8,450.00	£0.00
28-Feb-18	Royal Mail Group Plc	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	POSTAGE AND COURIER SERVICES	£1,028.28	£0.00
28-Feb-18	Sigma Pharmaceuticals Plc	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,124.15	£0.00
28-Feb-18	Slace Construction and Property Consultants	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,042.00	£0.00
28-Feb-18	Summit Property Maintenance Ltd T/A Summit Proiects	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£8,350.00	£0.00
28-Feb-18	T E B (Builders) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£24,282.58	£0.00
28-Feb-18	Tersus Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,734.00	£0.00
28-Feb-18	The HR Lounge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	£0.00
28-Feb-18	The Office of the Immigration Services Commissioner	Depart						

28-Feb-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£384.07	£0.00
28-Feb-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£252.70	£0.00
28-Feb-18	Three Oakes Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
28-Feb-18	Tribal Education Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	ELEVATE HOLDING	ICT MAINTENANCE AND SUPPORT	£30,299.51	£0.00
28-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£18,000.00	£0.00
28-Feb-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£12,000.00	£0.00
28-Feb-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£1,313.14	£0.00
28-Feb-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£667.80	£0.00
28-Feb-18	Writtle College	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	FOUNDATIONS MAINTENANCE	£800.00	£0.00
28-Feb-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£8,900.00	£0.00
28-Feb-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£8,900.00	£0.00
28-Feb-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£8,900.00	£0.00
28-Feb-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£4,950.00	£0.00
28-Feb-18	Zebedee's Lunch Box Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£873.90	£0.00