Payment Date	Vendor Name	Vendor Type		Cost Centre Description	Department	Division	Subjective Description	Amount	Non Recoverable VAT
03-Feb-20 03-Feb-20	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£520.00 £1,023.28	0.00
03-Feb-20 03-Feb-20	Redacted Allen Lane Ltd	Carers Commercial Supplier	F15920 F21340	ADOPTION PLACEMENT COSTS MY PLACE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£800.00 £1.386.00	0.00
03-Feb-20 03-Feb-20	Allen Lane Ltd	Commercial Supplier	F50860 F21340	BUSINESS DEVELOPMENT MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£6,375.00 £2,062.50	0.00 0.00
03-Feb-20	Allen Lane Ltd Brookings Estates	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,404.30	0.00
03-Feb-20 03-Feb-20	Data Protection Enterprise HC-One Oval Limited	Commercial Supplier Commercial Supplier	F61780 F10380	MAYESBROOK PARK SCHOOL (PRU) PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£562.50 £26,877.86	0.00
03-Feb-20 03-Feb-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,211.60 £1,241.52	0.00
03-Feb-20 03-Feb-20	Lloyds Banking Group Peters Ltd	Commercial Supplier Commercial Supplier	F00000 F14500	CORPORATE BS SPECIALIST LIBRARY SERVICE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY UNIVERSAL LIFECYCLE	PETTY CASH BOOKS, PUBLICATIONS AND RESOURCES	£1,500.00 £2,413.60	0.00
03-Feb-20	Plowden & Smith Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£4,654.50	0.00
03-Feb-20 03-Feb-20	Redacted SSE t/a Scottish Hydro Electric	Commercial Supplier Commercial Supplier	F26080 F19320	TEMPORARY ACCOMMODATION TREWERN OUTDOOR EDUCATION CENTRE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	INTERVENTION LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) ELECTRICITY	£625.53 £250.00	0.00
03-Feb-20 03-Feb-20	SyCous Ltd SyCous Ltd	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£294.00 £432.00	0.00
04-Feb-20 04-Feb-20	@Architect Uk Limited Dr Pallavi Baichoo-Ajgaybee	Commercial Supplier NHS/Medical Bodies	F05200 F12020	CAPITAL HRA BS ADULT SAFEGUARDING	HRA SDI COMMISSIONING	HOUSING AND NEIGHBOURHOODS ADULTS COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£525.00 £2.000.85	0.00
04-Feb-20	Abianda	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	£8,400.00	0.00
04-Feb-20 04-Feb-20	London Borough of Havering Mr Nicholas Ham	Local Authority Services Legal Services	F11220 F27240	LEARNING DISABILITIES SUPPORT TRADING STANDARDS	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£840.00 £300.00	0.00
04-Feb-20 04-Feb-20	New City College New City College	Public Corporation Public Corporation	F61240 F61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£12,077.85 £1.682.26	0.00
04-Feb-20 04-Feb-20	New City College North East London NHS Foundation Trust	Public Corporation NHS/Medical Bodies	F61240 F12500	HIGH NEEDS TOP UPS - POST 16 YOS - MANAGEMENT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,107.10 £4,419.00	0.00
04-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£500.00	0.00
04-Feb-20 04-Feb-20	Richard Beddoe Saint Vincents Rc Primary School	Legal Services Local Authority Services	F15680 F60160	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - EARLY YEARS	LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£850.00 £971.10	0.00
04-Feb-20 04-Feb-20	Sylvester McIlwain Redacted	Legal Services Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES DIRECT PAYMENTS	£1,100.00 £480.48	0.00
04-Feb-20	Village Infants School	Local Authority Services	F01200	CAPITAL GRF BS WILLIAM BELLAMY CHILDREN'S CENTRE	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£711.90	0.00
04-Feb-20 04-Feb-20	William Bellamy Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	F16720 F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	-£5,213.18 £3,192.93	0.00
04-Feb-20 04-Feb-20	William Bellamy Primary School London Fire & Emergency Planning Authority	Local Authority Services Local Authority Services	F16720 F54700	WILLIAM BELLAMY CHILDREN'S CENTRE ELECTRICAL & GAS	COMMUNITY SOLUTIONS BD MANAGEMENT SERVICES LTD	UNIVERSAL LIFECYCLE BD MANAGEMENT SERVICES LTD	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	-£1,480.87 £339.00	0.00
04-Feb-20 04-Feb-20	London Fire & Emergency Planning Authority Allen Lane Ltd	Local Authority Services Commercial Supplier	F54700 F00000	ELECTRICAL & GAS CORPORATE BS	BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL	BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£339.00 £2,950.00	0.00 0.00
04-Feb-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	0.00
04-Feb-20 04-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,300.00 £2,400.00	0.00
04-Feb-20 04-Feb-20	Redacted Hunters Hall Primary	Non Commercial EXP Local Authority Services	F20060 F19450	BE FIRST MANAGEMENT & ADMIN SIP SEND & INCLUSION	BE FIRST SCHOOL IMPROVEMENT PARTNERSHIP	BE FIRST SCHOOL IMPROVEMENT PARTNERSHIP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	£395.00 £1,250.00	0.00
04-Feb-20 04-Feb-20	Armour Environmental Services Ltd Auditel Rental & Service Ltd	Commercial Supplier	F54140 F22200	RESPONSIVE TOWN HALL OFFICES	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£390.00 £5,420.25	0.00 0.00
04-Feb-20	Authors Abroad	Commercial Supplier Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	£685.20	0.00
04-Feb-20 04-Feb-20	B & B Building London Ltd Badenoch & Clark	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,150.00 £877.50	0.00 0.00
04-Feb-20 04-Feb-20	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,061.75 £1,061.75	0.00
04-Feb-20	Building Crafts College	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£4,999.99	0.00
04-Feb-20 04-Feb-20	Bush Wheeler Services Ltd C Franklin Ltd	Commercial Supplier Commercial Supplier	F28280 F17080	BEAM PARKLANDS HEATHWAY CENTRE	POLICY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION DISABILITIES	TREE WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£3,800.00 £400.00	0.00 0.00
04-Feb-20 04-Feb-20	City Electrical Factors Ltd City Electrical Factors Ltd	Commercial Supplier Commercial Supplier	F54700 F54220	ELECTRICAL & GAS BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,599.54 £1,950.00	0.00
04-Feb-20 04-Feb-20	CM Production Management Ltd Dovetall Foks	Commercial Supplier Commercial Supplier	F14460 F20060	COMMUNITY EVENTS BE FIRST MANAGEMENT & ADMIN	POLICY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST	EVENTS CONSULTANCY FEES	£3,040.00 £342.00	0.00
04-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	OTHER VEHICLE COSTS	£302.87	0.00
04-Feb-20 04-Feb-20	Edge Training & Consultancy Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F19920 F17000	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	STAFF OTHER EXPENSES R & M MINOR WORKS	£925.00 £2,647.00	0.00 0.00
04-Feb-20 04-Feb-20	Freeway Lift Services Ltd G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54000 F54700	BD SERVICE DELIVERY ELECTRICAL & GAS	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,115.00 £1,241.74	0.00
04-Feb-20 04-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,343.02 £257.90	0.00
04-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,419.33	0.00
04-Feb-20 04-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,243.25 £1,142.25	0.00
04-Feb-20 04-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,214.72 £1.560.30	0.00
04-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,362.41	0.00
04-Feb-20 04-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,312.39 £1,322.63	0.00 0.00
04-Feb-20 04-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,365.93 £1,351.08	0.00
04-Feb-20 04-Feb-20	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F50300 F14460	SALES LEASING AND CONVEYANCING COMMUNITY EVENTS	MY PLACE POLICY & PARTICIPATION	MY PLACE CULTURE & RECREATION	PRINTING ADVERTISING, PUBLICITY AND MARKETING	£548.00 £552.00	0.00
04-Feb-20 04-Feb-20	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM BD TRADING PARTNERSHIP	MY PLACE BD TRADING PARTNERSHIP	PUBLIC REALM BD TRADING PARTNERSHIP	TRANSPORT FUEL	£6,016.41 £2,394.00	0.00
04-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,394.00	0.00 0.00
04-Feb-20 04-Feb-20	Hodgsons Consulting Services J E Blackholly	Commercial Supplier Commercial Supplier	F19920 F54220	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM BD MANAGEMENT SERVICES	LAW, GOVERNANCE & HR BD MANAGEMENT SERVICES LTD	LAW & GOVERNANCE BD MANAGEMENT SERVICES LTD	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	£1,340.00 £24,100.00	0.00
04-Feb-20 04-Feb-20	J Murphy & Sons Ltd J Murphy & Sons Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£7,078.58 £47.349.37	0.00
04-Feb-20	J Murphy & Sons Ltd	Commercial Supplier	F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£52,841.34	0.00
04-Feb-20 04-Feb-20	J Murphy & Sons Ltd J Murphy & Sons Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£206,637.4 £55,485.21	0.00
04-Feb-20 04-Feb-20	J Murphy & Sons Ltd J Murphy & Sons Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£68,612.23 £81.537.58	
04-Feb-20 04-Feb-20	J Murphy & Sons Ltd JELANI LTD	Commercial Supplier Commercial Supplier	F00000 F12020	CORPORATE BS ADULT SAFEGUARDING	CORPORATE CAPITAL SDI COMMISSIONING	CAPITAL OUTLAY ADULTS COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£35,562.40 £1,805.50	0.00
04-Feb-20	Jenkinson Builders	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£4,717.76	0.00
04-Feb-20 04-Feb-20	Jenkinson Builders Jenkinson Builders	Commercial Supplier Commercial Supplier	F19320 F19320	TREWERN OUTDOOR EDUCATION CENTRE TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS R & M MINOR WORKS	£520.00 £1,546.22	0.00 0.00
04-Feb-20 04-Feb-20	J-Go Consultants Ltd JH Cleaning Services	Commercial Supplier Commercial Supplier	F50200 F21920	BD TRADING PARTNERSHIP BUILDING CLEANING - BDCC	BD TRADING PARTNERSHIP BD CORPORATE CLEANING LTD	BD TRADING PARTNERSHIP BD CORPORATE CLEANING	ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,350.00 £2,295.00	0.00
04-Feb-20 04-Feb-20	JH Cleaning Services Mosaic Publicity	Commercial Supplier Commercial Supplier	F21920 F25120	BUILDING CLEANING - BDCC MEMBERS, TRANSPORT AND EXPENSES	BD CORPORATE CLEANING LTD LAW, GOVERNANCE & HR	BD CORPORATE CLEANING LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	£533.00 £1,100.00	0.00 0.00
04-Feb-20	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,067.60	0.00
04-Feb-20 04-Feb-20	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,365.00 £1,200.00	0.00
04-Feb-20 04-Feb-20	Kirkman & Jourdain Ltd Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier Commercial Supplier	F01200 F21680	CAPITAL GRF BS CORPORATE BUSINESS SUPPORT	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CAPITAL OUTLAY PHOTOCOPYING	£418.00 £267.66	0.00
04-Feb-20 04-Feb-20	Lambert Smith Hampton Group Ltd Mrs P R Gladman	Commercial Supplier Non Commercial Supplier	F20110 F13900	BE FIRST FEASIBILITIES HEALTHY LIFESTYLES	BE FIRST COMMUNITY SOLUTIONS	BE FIRST UNIVERSAL LIFECYCLE	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£56,028.00 £360.00	
04-Feb-20	Living Streets	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£814.00	0.00
04-Feb-20 04-Feb-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F14860 F05000	BARKING LEARNING CENTRE HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	SECURITY OF PREMISES CAPITAL OUTLAY	£3,437.12 £12,006.72	0.00 0.00
04-Feb-20 04-Feb-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26200 F05000	BOUNDARY ROAD HOSTEL HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	INTERVENTION LIFECYCLE BE FIRST	SECURITY OF PREMISES CAPITAL OUTLAY	£11,007.94 £10.392.18	0.00
04-Feb-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,440.00	0.00
04-Feb-20 04-Feb-20	Neopost Ltd Neopost Ltd	Commercial Supplier Commercial Supplier	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	POSTAGE AND COURIER SERVICES R & M MINOR WORKS	£824.36 £1,445.92	0.00 0.00
04-Feb-20 04-Feb-20	Oakray Ltd Open College Network London Region	Commercial Supplier Commercial Supplier	F00000 F12500	CORPORATE BS YOS - MANAGEMENT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£670.00 £650.00	0.00
04-Feb-20 04-Feb-20	Opulent Rooms Penna Pic	Commercial Supplier Commercial Supplier	F50140 F51100	ELHP - PRS ACCESS SERVICE IMPROVEMENT TEAM	COMMUNITY SOLUTIONS HRA	ELHP HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£1,800.00 £960.00	0.00
04-Feb-20	Penna Pic	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£480.00	0.00
04-Feb-20 04-Feb-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,391.76 £2,391.76	0.00 0.00
04-Feb-20 04-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54220 F54140	BD MANAGEMENT SERVICES RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£93,963.38 £10,310.04	
04-Feb-20 04-Feb-20	R N B Builders Ltd	Commercial Supplier	F54140 F54140	RESPONSIVE RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£8,135.15	0.00
04-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£31,573.19 £6,078.71	0.00
04-Feb-20 04-Feb-20	R N B Builders Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F54140 F11580	RESPONSIVE MENTAL HEALTH SUPPORT	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£435.12 £2,399.15	0.00
04-Feb-20 04-Feb-20	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,780.69 £1,161.46	0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier Commercial Supplier	F54580	MENTAL HEAL IT SUPPORT CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£368.00	0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTO & CUMMERCIAL	DO MANAGEMENT SERVICES LID	DD MANAGEMENT SERVICES LID	PRIVATE CONTRACTORS PATMENT - OTHER	£337.50	0.00

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04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,272.00 0.00 £480.00 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 0.00 £720.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00 0.00 £736.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£314.40 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 0.00 £1,008.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£675.00 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 0.00 £628.80 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 0.00 £1,200.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 0.00 £1,200.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 0.00 £1,248.00 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,128.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,224.00 0.00 £786.00 0.00
04-Feb-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 0.00
04-Feb-20 04-Feb-20	Reccom Ltd t/a CMS Relative Groundwork Ltd	Commercial Supplier Commercial Supplier	F54580 F54140	CONTRACTS & COMMERCIAL RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,272.00 0.00 £1,250.00 0.00
04-Feb-20 04-Feb-20	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,275.00 0.00 £2,250.00 0.00
04-Feb-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00 0.00
04-Feb-20 04-Feb-20	Save Money Cut Carbon SBS IT Ltd	Commercial Supplier Commercial Supplier	F00000 F19420	CORPORATE BS SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	CORPORATE CAPITAL SCHOOL IMPROVEMENT PARTNERSHIP	CAPITAL OUTLAY SCHOOL IMPROVEMENT PARTNERSHIP	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£15,436.40 0.00 £280.00 0.00
04-Feb-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£953.74 0.00
04-Feb-20 04-Feb-20	Shred It Simply Lunch	Commercial Supplier Commercial Supplier	F22160 F20190	ROYCRAFT HOUSE CATERING - CENTRALLY CONTROLLED ITEMS	MY PLACE BD CORPORATE CLEANING LTD	MY PLACE WE FIX CATERING	REMOVAL SERVICES CATERING AND VENDING SUPPLIES	£314.69 0.00 £784.54 0.00
04-Feb-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD CARE & SUPPORT	WE FIX CATERING ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,012.80 0.00
04-Feb-20 04-Feb-20	Star Care Uk Ltd StoneAge Europe Ltd	Commercial Supplier Commercial Supplier	F10380 F54140	PHYSICAL SUPPORT RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£910.00 0.00
04-Feb-20 04-Feb-20	Sumo Services Ltd T Brown Group Ltd	Commercial Supplier Commercial Supplier	F20110 F05000	BE FIRST FEASIBILITIES HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CAPITAL OUTLAY	£4,925.00 0.00 £26,328.85 0.00
04-Feb-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,437.50 0.00
04-Feb-20 04-Feb-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F20100 F20100	ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£2,437.50 0.00 £2,437.50 0.00
04-Feb-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£2,437.50 0.00
04-Feb-20 04-Feb-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F20100 F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£2,437.50 0.00 £2,437.50 0.00
04-Feb-20 04-Feb-20	The Oyster Partnership Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F20100 F01200	ECONOMIC DEVELOPMENT TEAM CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£2,437.50 0.00 £9,000.00 0.00
04-Feb-20	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,440.00 0.00
04-Feb-20 04-Feb-20	Victory Fire Ltd Victory Fire Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£373.50 0.00 £2,972.00 0.00
04-Feb-20	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,972.00 0.00
04-Feb-20 04-Feb-20	Victory Fire Ltd Victory Fire Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 0.00 £250.00 0.00
04-Feb-20 04-Feb-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,597.08 0.00 £21,864.11 0.00
04-Feb-20	WSP UK Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,139.34 0.00
04-Feb-20 05-Feb-20	Youth Reality Homes Ltd A Pamphilon & Sons Ltd	Commercial Supplier Commercial Supplier	F15520 F27560	ASYLUM SEEKERS HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£256.44 0.00 £358.00 0.00
05-Feb-20	A Pamphilon & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE CORPORATE BS	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£407.70 0.00
05-Feb-20 05-Feb-20	Advanced Building And Maintenance Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F00000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY LAW & GOVERNANCE	CAPITAL OUTLAY STAFF OTHER EXPENSES	£30,000.00 0.00 £400.00 0.00
05-Feb-20 05-Feb-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F14820 F01200	DAGENHAM LIBRARY CAPITAL GRF BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	UNIVERSAL LIFECYCLE CAPITAL OUTLAY	BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY	£6,253.38 0.00 £2,467.40 0.00
05-Feb-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£747.52 0.00
05-Feb-20 05-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F25290	CORPORATE BS TRANSFORMATION	CORPORATE CAPITAL CORE	CAPITAL OUTLAY TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	£5,500.00 0.00 £3,339.90 0.00
05-Feb-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,687.50 0.00
05-Feb-20 05-Feb-20	Abimbola Badejo Aestima Ltd	Legal Services Legal Services	F15680 F50540	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LANDLORD SERVICES AREA B	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	LEGAL FEES LEGAL FEES	£6,260.00 0.00 £607.60 0.00
05-Feb-20 05-Feb-20	Amanda Jepson Caitlin Ferris	Legal Services Legal Services	F15240 F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	£5,000.00 0.00 £2,100.00 0.00
05-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£3,175.04 0.00
05-Feb-20 05-Feb-20	Frances Orchover Greater London Authority	Legal Services Local Authority Services	F15240 F17540	CARE MANAGEMENT - CENTRAL COSTS INTERVENTION SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00 0.00 £1,750.00 0.00
05-Feb-20 05-Feb-20	Jonathan Rustin Kerman Legal Services Ltd	Legal Services Legal Services	F15240 F01200	CARE MANAGEMENT - CENTRAL COSTS CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	LEGAL FEES CAPITAL OUTLAY	£700.00 0.00 £950.00 0.00
05-Feb-20	Mr Nicholas Ham	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£1,000.00 0.00
05-Feb-20 05-Feb-20	Mr Oliver Haswell Mr Richard O Sullivan	Legal Services Legal Services	F12500 F15240	YOS - MANAGEMENT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	£350.00 0.00 £525.00 0.00
05-Feb-20	Paush Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£609.00 0.00
05-Feb-20 05-Feb-20	Paush Ltd Sylvester McIlwain	NHS/Medical Bodies Legal Services	F12020 F15920	ADULT SAFEGUARDING ADOPTION PLACEMENT COSTS	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£604.50 0.00 £750.00 0.00
05-Feb-20 05-Feb-20	Victoria Burgess Atlantic Data Ltd	Legal Services Commercial Supplier	F15240 F23080	CARE MANAGEMENT - CENTRAL COSTS OPERATIONS HR - CORPORATE	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	LEGAL FEES AGENCY STAFF	£2,700.00 0.00 £8,586.00 0.00
05-Feb-20	Atlantic Data Ltd	Commercial Supplier	F23080	OPERATIONS HR - CORPORATE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	£10,542.76 0.00
05-Feb-20 05-Feb-20	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F20160 F20550	CATERING - CASTLE GREEN FUNCTIONS/HOSPITALITY CATERING - THAMES VIEW JUNIOR	BD TOGETHER BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CATERING	CLEANING MATERIALS CLEANING MATERIALS	-£6,373.90 0.00 £403.55 0.00
05-Feb-20	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F20880	CATERING - GASCOIGNE PRIMARY 2 CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CLEANING MATERIALS CLEANING MATERIALS	£297.05 0.00
05-Feb-20 05-Feb-20	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F20700 F31056	CLEANING SERVICE - RIVERSIDE SCHOOL	BD TOGETHER BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CLEANING	CLEANING MATERIALS	£553.88 0.00 £956.15 0.00
05-Feb-20 05-Feb-20	Banner Group Limited Barking Enterprise Centre	Commercial Supplier Commercial Supplier	F20340 F23280	CATERING - MANOR LONGBRIDGE PROPERTY SERVICES - COMMERCIAL PORTFOLIO	BD TOGETHER MY PLACE	BD TOGETHER CATERING MY PLACE	CLEANING MATERIALS BUILDING ALTERATIONS AND MATERIALS	£270.14 0.00 £549.79 0.00
05-Feb-20	BDC at Broadway Ltd	Commercial Supplier	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.00 0.00
05-Feb-20 05-Feb-20	Black Heaven Social Care Consultancy Creative Futures (UK) Ltd	Commercial Supplier Commercial Supplier	F12500 F19360	YOS - MANAGEMENT COMMUNITY MUSIC SERVICE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ARTS AND LEISURE COSTS	£3,500.00 0.00 £3,990.00 0.00
05-Feb-20 05-Feb-20	Burlington Group C T Support Ltd	Commercial Supplier Commercial Supplier	F23280 F18900	PROPERTY SERVICES - COMMERCIAL PORTFOLIO CHILDRENS COMMISSIONING FUND	MY PLACE SDI COMMISSIONING	MY PLACE CHILDREN'S COMMISSIONING	LEGAL FEES AGENCY STAFF	£420.00 0.00 £4.900.00 0.00
05-Feb-20	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	£6,440.00 0.00
05-Feb-20				HIGHWAYS MAINTENANCE STREET LIGHTING			R & M MINOR WORKS	£7,700.00 0.00
05-Feb-20	Christmas Illumination Ltd	Commercial Supplier	F27880 F26120		MY PLACE COMMUNITY SOLUTIONS	MY PLACE SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	63 500 00 0.00
05-Feb-20 05-Feb-20	Christmas Illumination Ltd Citispace Limited Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F26120 F50520	PRS Grant LANDLORD SERVICES AREA C	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE MY PLACE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) R & M MINOR WORKS	£3,500.00 0.00 £262.00 0.00
	Christmas Illumination Ltd Citispace Limited	Commercial Supplier Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£3,500.00 0.00
05-Feb-20 05-Feb-20 05-Feb-20 05-Feb-20	Christmas Illumination Ltd Citispace Limited Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Own Distribution Ltd Davies Burton Sweetlove Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26120 F50520 F50520 F25320 F01200	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MARKETING & COMMUNICATION CAPITAL GRF ES	COMMUNITY SOLUTIONS MY PLACE MY PLACE POLICY & PARTICIPATION CORPORATE CAPITAL	SUPPORT LIFECYCLE MY PLACE MY PLACE STRATEGY & PROGRAMMES CAPITAL OUTLAY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) R & M MINOR WORKS R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,500.00 0.00 £262.00 0.00 £974.00 0.00 £7,253.95 0.00 £1,928.00 0.00
05-Feb-20 05-Feb-20 05-Feb-20	Christmas Illumination Ltd Citispace Limited Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Crown Pomotions and Removals Ltd Cwt Distribution Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26120 F50520 F50520 F25320	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C ANARCETING A COMMUNICATION OF THE	COMMUNITY SOLUTIONS MY PLACE MY PLACE POLICY & PARTICIPATION CORPORATE CAPITAL COMPONITY SOLUTIONS	SUPPORT LIFECYCLE MY PLACE MY PLACE STRATEGY & PROGRAMMES CAPITAL OUTLAY CAPITAL OUTLAY UNIVERSAL LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) R & MINIOR WORKS R & MINDR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY SULLIDIA ALTERATIONS AND MATERIALS	£3,500.00 0.00 £262.00 0.00 £974.00 0.00 £7,253.95 0.00 £1,928.00 0.00 £630.00 0.00
05-Feb-20 05-Feb-20 05-Feb-20 05-Feb-20 05-Feb-20 05-Feb-20	Chrismas Illumination Ltd Citispace Limited Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Cown Promotions and Removals Ltd Cwt Distribution Ltd Cwt Distribution Ltd Daylor Surface Systems (Ltd Daylor Button Sweetlove Ltd Daylor Button Sweetlove Ltd Denbar Proporty Maintenance Ltd Denbar Proporty Maintenance Ltd	Commercial Supplier	F26120 F50520 F50520 F25320 F01200 F00000 F14860 F14860	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MARKETING A COMMUNICATION CAPITAL GRF ES COMMUNICATION CAPITAL GRF ES BARKING LEARNING CENTRE BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS MY PLACE MY PLACE POLICY & PARTICIPATION CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE MY PLACE MY PLACE STRATEGY & PROGRAMMES CAPITAL OUTLAY CAPITAL OUTLAY UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) R & M MINOR WORKS R & M MINOR WORKS R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£3,500.00 0.00 £262.00 0.00 £974.00 0.00 £7,253.95 0.00 £1,928.00 0.00 £630.00 0.00 £560.00 0.00
05-feb-20 05-feb-20 05-feb-20 05-feb-20 05-feb-20 05-feb-20 05-feb-20 05-feb-20 05-feb-20	Christman Illumination Ltd Citispane Illumination Ltd Citosan Promotions and Removals Ltd Coxon Promotions and Removals Ltd Coxon Promotions and Removals Ltd Davies Buston Sweetove Ltd Davies Davies Sweetove Ltd Davies Putton Sweetove Ltd Davies Davies Sweetove Ltd Davies Proper Maintenance Ltd Derbard Proper Maintenance Ltd Derbard Proper Maintenance Ltd	Commercial Supplier	F26120 F50520 F50520 F25320 F01200 F00000 F14860 F14860 F14860 F14860	PRS GRAIT LANDLORD SERVICES AREA C LANDLORD SERVICES C LANDLO	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE STRATEGY & PROGRAMMES CAPITAL OUTLAY CAPITAL OUTLAY LINVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) R & MINIOR WORKS R & MINIOR WORKS R & MINIOR WORKS R & MINIOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	£3,500.00 0.00 £262.00 0.00 £974.00 0.00 £7,253.95 0.00 £1,928.00 0.00 £560.00 0.00 £560.00 0.00 £581,94.00 0.00 £1,800.00 0.00
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05-Feb-20	Christmas Illumination Ltd Christmas Illumination Ltd Chrose Promotions and Removals Ltd Chrown Promotions and Removals Ltd Chrown Promotions and Removals Ltd Chrown Ltd Davies Button Sweetivoe Ltd Davies Davies Davies Ltd Davies Davies Davies Ltd Davies Davies Davies Ltd Davies Davies Davies Ltd Da	Commercial Supplier	F26120 F50520 F50520 F50520 F25320 F01200 F00000 F14860 F14860 F14860 F14860 F29240 F29240 F05000 F05000 F17540 F00000	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MANRETINGS COMMAINCATION MARKETINGS COMMAINCATION CORPORATE SI CORPORATE SI BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE WASTE SERVICES—REFUSE COLLECTION - TRADE	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE MY PLACE MY PLACE STRATEGY A PROGRAMMES CAPITAL OUTLAY UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE PUBLIC REALM PUBLIC REALM PUBLIC REALM BE FIRST MYTERIAN PUBLIC REALM BITERY PUBLIC	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & M MINOR WORKS R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER BULDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS	25,500.00 0.00 2782.00 0.00 27874.00 0.00 28774.00 0.00 28774.00 0.00 28780.00 0.00 2880.00 0.00 2880.00 0.00 288.194.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 218.00.00 0.00 28.00.00 0.00 28.00.00 0.00 28.00.00 0.00 28.00.00 0.00 28.00.00 0.00
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0.5Feb.20	Christmas Illumination Ltd Cristipace Limited Crown Promotions and Removals Ltd Davide Burton Sweetfowe Ltd Davide Burton Sweetfowe Ltd Davide Burton Sweetfowe Ltd Denbar Properny Maintenannoe Ltd Genbar Properny Maintenannoe Ltd Genbar Properny Maintenannoe Ltd Gend Termination Ltd Gendern Maintenannoe Gendern Mainten	Commercial Supplier	F26120 F50520 F50520 F50520 F25320 F01200 F00000 F14880 F14880 F14880 F14880 F29240 F29240 F05000 F05000 F17540 F00000 F14460 F202270 F17400 F05000 F14460 F202270 F14460 F50320	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES SERVICES SERVICES SERVICES SERVICES BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE WASTE SERVICES - REFUSE COLLECTION - TRADE WASTE SERVICES - REFUSE - TRADE COMMUNITY EVENTS PARTICIPATION & ENGAGEMENT PA	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE MY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & M MINOR WORKS R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS WASTE DISPOSAL COSTS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY R & M MINOR WORKS COMPANIENCE OF THE CONTRACTOR	E3.500.00 0.00 E282.00 0.00 E7.283.95 0.00 E1.282.00 0.00 E590.00 0.00 E590.00 0.00 E590.00 0.00 E590.00 0.00 E590.00 0.00 E122.207.12 0.00 E122.207.12 0.00 E122.207.12 0.00 E122.207.13 0.00 E122.207.13 0.00 E122.207.14 0.00 E122.207.15 0.00 E122.207.15 0.00 E3.200.00 0.00
05-Feb-20	Christmas Illumination Ltd Criseane Limited Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Crown Promotions and Crown Promotion Ltd Davies Burton Sweetives Ltd Davies Davies Ltd Davies Lt	Commercial Supplier Commer	F26120 F50520 F50520 F50520 F25320 F01200 F00000 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F153000 F15300 F15300 F1540 F05300 F14480 F23270 F14480 F1	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MANRETING S COMMANCATION MANRETING S COMMANCATION MARKETING S COMMANCATION MARKETING S COMMANCATION MARKETING S COMMANCATION MARKETING SERVICE BARKING LEARNING CENTRE MARKING LEARNING LEARNING MARKING MAR	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE MY PLACE STRATEGO PROGRAMMES STRATEGO PROGRAMMES STRATEGO AY CAOPTAL OUTLAY CONVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE CAPITAL OUTLAY DE FIRST BE FIRST INTERVENTION LIFECYCLE CAPITAL OUTLAY CULTURE & RECREATION STRATEGY A PROGRAMMES EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE INCLUSIVE GROWNTH	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS WASTE DISPOSAL COSTS AND WASTE WORKS CAPITAL OUTLAY R & M MINOR WORKS CAPITAL OUTLAY ADVERTISMO, PUBLICITY AND MARKETING DESIGN AND PHOTOGRAPHIC COSTS PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	E3.500.00
05-Feb-20	Christmas Illumination Ltd Cross Promotions and Removals Ltd Crown Promotions and Removals Ltd Davies Burton Sweetivoe Ltd Davies Burton Sweetivoe Ltd Davies Burton Sweetivoe Ltd Denbar Procenty Maintenance Ltd East London Waste Authority East London Waste Authority Early London Waste Authority Environtee Ltd Environtee Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Haye Recrutinic Epects Workdowde Haye Recrutinic Epects Workdowde Haye Recrutining Epects Workdowde Haye Recrutining Epects Workdowde Haye Recrutining Epects Workdowde Hayer Recrutining Epects Workdowde	Commercial Supplier Non Commercial Supplier	F26120 F50520 F50520 F50520 F25320 F01200 F00000 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F29240 F50000 F14480 F1440 F1440 F1440 F1440 F15400 F15400 F15400 F15440 F15400 F15440 F15440 F15440	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MARKETING S COMMAINCATION MARKETING S COMMAINCATION MARKETING S COMMAINCATION CORPORATE S BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE WASTE SERVICES - REFUSE COLLECTION - TRADE MARKET SERVICES - REFUSE COLLECTION - TRADE MARKET SERVICES CORPORATE BS COMMAINTY EVENTS PARTICIPATION & ENGAGEMENT YOUTH SERVICE - CENTRAL LANDLORD SERVICES MEDIA LANDLORD SERVICES COMMAINTY EVENTS LEAVING CARE SERVICE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE STRATEGY A PROGRAMMES STRATEGY A PROGRAMMES STRATEGY A PROGRAMMES VA CADITAL OUTLAY CADITAL OUTLAY UNIVERSAL LIFECYCLE STRATEGY PUBLIC REALM PUBLIC REALM EE FIRST INTERVENTION LIFECYCLE CAPITAL OUTLAY CULTURE & RECREATION STRATEGY A PROGRAMMES EDUCATION, YOUTH & CHILDCARE MYCLESS EDUCATION, CARE & SUPPORT CULTURE & RECREATION CHILDRENS CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & M MINOR WORKS R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL COLL'AY CAPITAL COLL'AY BUILDING ALTERATIONS AND MATERIALS WASTE DISPOSAL COSTS PROFESSIONAL SERVICES - GENERAL CONTRACTOR SAMPLES - GENERAL CONSULTANCY FEES OTHER CONTIBILITIONS A REIMBURSEMENTS (INCOME) PRIVATE CONTRIBUTIONS A PERMAUTE OTHER	E3.500.00 0.00 E2874.00 0.00 E374.00 0.00 E374.00 0.00 E374.00 0.00 E385.00 0.00 E586.00 0.00 E586.00 0.00 E586.00 0.00 E58.194.0 0.00 E1.1900.00 0.00 E1.200.07 0.00 E1.200.07 0.00 E1.22.00.17 0.00 E4.01.20 0.00 E285.00 0.00 E386.00 0.00
05-Feb-20	Christmas Illumination Ltd Circianze Limited Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Coron Promotions and Removals Ltd Coron Promotions and Removals Ltd Coron Promotions and Removals Ltd Derbar Propers Maintenance Ltd East London Waste Authority East London Waste Authority East London Waste Authority East London Waste Authority East London Ltd Good Impressions (London) Ltd Have Recruiting Experts Workdode Haveston Caster Prisance Pic Lessey Cox Coronalancy	Commercial Supplier	F26120 F50520 F50520 F50520 F50520 F125320 F11200 F140800 F14880 F14880 F14880 F14880 F14880 F150000 F150000 F150000 F150000 F150000 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES S	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE MY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY CAPITAL OUTLAY R & M MINOR WORKS CAPITAL OUTLAY R & M MINOR WORKS CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES OTHER CONTIBUTIONS & REMINUESSMENTS (INCOME) OTHER CONTIBUTIONS & REMINUESSMENTS (INCOME) OTHER CONTIBUTIONS & REMINUESSMENTS (INCOME)	E3.500.00
05-Feb-20	Christmas Illumination Ltd Cristapae Limited Cristapae Christia Cristapae Christia Cristapae Christia Cristapae Christia Cristapae Christia Davise Butron Sweetove Ltd Garden Sweetove Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Have Recruiting Experts Worldwide Hayes Recruiting Experts Worldwide Mayors Charly' Appeal Invented Asset France Pic Leiden France Pic Leide	Commercial Supplier	F26120 F50520 F50520 F50520 F50520 F125320 F11200 F140600 F140600 F140600 F140600 F140600 F150000 F150000 F150000 F15400 F14460 F23270 F14460 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1540 F1560 F1560 F1740 F1560 F1560 F1740 F1560 F1740 F1560 F1740 F1560 F1740 F1	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MARTING RESIDENTIANO MARTING LEARNING CENTRE MARKING LEARNING CENTRE MARTING LEARNING LEARNING MARTING	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE MY PLACE MY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & M WORK WORKS R & M W W W WORKS R	E3.500.00
05-Feb-20	Christmas Illumination Ltd Cristapae Limited Crown Promotions and Removals Ltd Davies Burton Sweetives Ltd Davies Burton Sweetives Ltd Denbar Properny Maintenance Ltd Denbar Properny Maintenance Ltd Denbar Properny Maintenance Ltd Denbar Properny Maintenance Ltd East London Waste Authority East London Waste Authority East London Waste Authority East London Waste Authority Environne Ltd Environne Ltd Good Impressions (London) Ltd Good Impres	Commercial Supplier Commer	F26120 F50520 F50520 F50520 F25320 F125320 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F15000 F15000 F15000 F17540 F05000 F17540 F05000 F174440 F15020	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C MANKETING S COMMANCATION MANKETING S COMMANCATION MANKETING S COMMANCATION CORPORATE B BARKING LEARNING CENTRE WASTE SERVICES. REFUSE COLLECTION - TRADE HAR SALANCE SHEET (18) INTERVENTION SERVICES COMMAINTY EVENTS COMPORATE B COMMAINTY EVENTS PARTICIPATION & ENGAGEMENT LANDLORD SERVICES AREA A SD INCLUSIVE GROWTH COMMAINTY EVENTS LEAVING CARE SERVICES PRIMARY DOWNY & SEN TRAINING PRAINTY EVENTS LEAVING CARE SERVICE PRIMARY DOWNY & SEN TRAINING PRAINTY EVENTS LEAVING CARE SERVICE PRIMARY DOWNY & SEN TRAINING PRAINTY EVENTS LEAVING CARE SERVICE PRIMARY DOWNY & SEN TRAINING PRAINTY EVENTS LEAVING CARE SERVICE PRIMARY DOWNY & SEN TRAINING PRAINTY EVENTS LEAVING CARE SERVICE CORPORATE B CORPORATE BS	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE MY PLACE MY PLACE STRATEGO PROGRAMMES LIFECYCLE UNIVERSAL LIFECYCLE CAPITAL OUTLAY CAPITAL OUTLAY CAPI	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & MINOR WORKS CAPITAL OUTLAY R & MINOR WORKS CAPITAL OUTLAY A DVERTISMS, PUBLICITY AND MARKETING DESIGN AND PHOTOGRAPHIC COSTS CONSULTANCY FEES CONSULTANCY FEES OTHER CONTRIBUTIONS REIMBURSEMENTS (INCOME) PRIVATE CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PRIVATE CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PRIVATE CONTRIBUTIONS & REIMBURSEMENTS (INCOME) PRIVATE CONTRIBUTIONS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROVINCE ON THE MINOR MIN	E3.500.00
0.5-feb-20	Christmas Illumination Ltd Chispace Limited Chosen Promodions and Removals Ltd Chosen Promodions and Removals Ltd Chosen Promodions and Removals Ltd Chosen Promodions and Ltd Davies Burton Sweetivoe Ltd Derbar Properny Maintenance Ltd Derbar Properny Maintenance Ltd East London Waste Authority East London Waste Authority East London Waste Authority East London Waste Authority Carrier Commercial Equipment Ltd Good Impressions London Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Have Recruiting Experts Workdwide Mayors Charlet's Appeal Mayors Charlet's Appeal Mayors Charlet's Appeal Mayors Charlet's Appeal Lessiey Knodpes Lessiey Cox Committency Lessiey Hodges Lessiey Cox Committency Lessiey Hodges Lessier London Ltd Marborousik Surfacing Ltd Marborousik Surfacing Ltd Marborousik Surfacing Ltd	Commercial Supplier Commer	F26120 F50520 F50520 F50520 F50520 F50520 F50720 F50720 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F159240 F05000 F17740 F14480 F15920 F17490 F15920 F17490 F	PRS Grant LANDLORD SERVICES AREA C ACHTAL GRE SERVICES SERVICES SERVICES BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE WASTIS SERVICES - REFUSE COLLECTION - TRADE WASTIS SERVICES - REFUSE COLLECTION - TRADE HAR BALANCE SHEET (185) HER BALANCE SHEET (185)	COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE BE FIRST BE FIRST BE FIRST MY PLACE MY P	SUPPORT LIFECYCLE MY PLACE MY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & M M MINOR WORKS R & M W W W WORKS R & M W W W W W W W W W W W W W W W W W W	E3.500.00
05-Feb-20	Christmas Illumination Ltd Cristapae Limited Cristapae Christia Cristapae Christia Cristapae Christia Cristapae Christia Cristapae Christia Davise Burton Sweetove Ltd Davise Davise Christia Davise Christian Davise Chris	Commercial Supplier	F26120 F50520 F50520 F50520 F50520 F50520 F50520 F50720 F50720 F50720 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14880 F14800 F14800 F175000 F17760 F50320 F22440 F50500 F17480 F50520 F17480 F50520 F17480 F50520 F72480 F72480 F72580	PRS Grant LANDLORD SERVICES AREA C LANDLORD SERVICES SERVICES SERVICES BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE WASTIS SERVICES - REFUSE COLLECTION - TRADE WASTIS SERVICES - REFUSE COLLECTION - TRADE HRA BALANCE SHEET (185) NITERVENTION SERVICES OCCUMENT SERVICES - REFUSE COLLECTION - TRADE HRA BALANCE SHEET (185) NITERVENTION SERVICES OCCUMENT SERVICES OCCUMENT SERVICES OCCUMENT SERVICES AREA A SON INCLUSIVE GENTS PARTICIPATION & ENGAGEMENT OCOMMANTY EVENTS SON INCLUSIVE GROWTH COMMANTY EVENTS SON INCLUSIVE GROWTH COMMANTY EVENTS SON INCLUSIVE GROWTH COMMANTY EVENTS SERVICES AREA A SON INCLUSIVE GROWTH COMMANTY EVENTS SERVICES SERVICES AREA A SON INCLUSIVE GROWTH COMMANTY EVENTS SERVICES AREA A SON INCLUSIVE GROWTH COMMANT EXPLORED AREA SERVICES AREA	COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE BE FIRST BE FIRST BE FIRST COMMUNITY SOLUTIONS MY PLACE MY PLACE CORPORATE CAPITAL BE FIRST MY PLACE SOLUTIONS S	SUPPORT LIFECYCLE MY PLACE MY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS	E3.500.00
0.5Feb-20	Christmas Illumination Ltd Cristapae Limited Crown Promotions and Removals Ltd Davies Burton Sweethove Ltd Davies Burton Sweethove Ltd Davies Burton Sweethove Ltd Denbar Procenty Maintenance Ltd East London Waste Authority Environtee Ltd Environtee Ltd Denbar Denbar Maintenance Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Good Impressions (London) Ltd Have Recrutinic Experts Worldwide Hays Recrutinic Experts	Commercial Supplier Commer	F26/120 F50520 F50520 F50520 F50520 F50520 F72530 F60000 F14880 F155000 F155000 F156000 F156000 F156000 F505000 F505000 F505000 F505000 F505000	PRS Grant LANDLORD SERVICES AREA C SOCREPORATE SS CORPORATE SS CORPORATE SS BARKING LEARNING CENTRE BARKING LEARNING CENTRE BARKING LEARNING CENTRE WASTE SERVICES - REFUSE COLLECTION - TRADE WASTE SERVICES - REFUSE LEMMAY ONE SERVICES - REFUSE LEMMAY ONE SERVICES - REFUSE LEMMAY ONE SERVICES - REFUSE LEMMAY SERVICES - REFUSE LEMM	COMMUNITY SOLUTIONS MY PLACE M	SUPPORT LIFECYCLE MY PLACE MY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) R & M MINOR WORKS R & MINOR WORKS R & MINOR WORKS R & MINOR WORKS R & MINOR WORKS CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS WASTE DISPOSAL COSTS PARTIAL OUTLAY A DVERTISMO, PUBLICITY AND MARKETING DESIGN AND PHOTOGRAPHIC COSTS PROCESSIONAL SERVICES - GENERAL PROCESSIONAL SERVICES - GENERAL PROTESSIONAL SERVICES	E3.500.00

05-Feb-20	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,360.00 0.00
05-Feb-20 05-Feb-20	Mr Jonathan Green Mr Richard Davies	Commercial Supplier Commercial Supplier	F50320 F27240	LANDLORD SERVICES AREA A TRADING STANDARDS	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT	LEGAL FEES LEGAL FEES	£750.00 0.00 £400.00 0.00
05-Feb-20	Neopost Finance Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	POSTAGE AND COURIER SERVICES	£1,135.12 0.00
05-Feb-20 05-Feb-20	Neopost Finance Ltd Neopost Finance Ltd	Commercial Supplier Commercial Supplier	F21680 F21680	CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	MY PLACE MY PLACE	MY PLACE MY PLACE	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	£2,133.46 0.00 £1,135.12 0.00
05-Feb-20	Neopost Finance Ltd	Commercial Supplier Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	£2,133.46 0.00
05-Feb-20 05-Feb-20	Neopost Finance Ltd Penna Plc	Commercial Supplier Commercial Supplier	F21680 F25250	CORPORATE BUSINESS SUPPORT CORE IMPLEMENTATION	MY PLACE CORE	MY PLACE TRANSFORMATION	CONSULTANCY FEES	£1,600.00 0.00
05-Feb-20 05-Feb-20	Peter Brett Associates Plan A Consultants Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,096.00 0.00 £1,680.00 0.00
05-Feb-20	Redacted	Non Commercial Supplier	F60160 F50310	NURSERY EDUCATION STREET PURCHASES	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT	£386.25 0.00
05-Feb-20 05-Feb-20	Property Maintenance & Management Services Ltd Run and Jump Sports	Commercial Supplier Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	£581.25 0.00
05-Feb-20 05-Feb-20	Saint Elizabeth's Centre Sally A Gamer	Commercial Supplier Commercial Supplier	F60000 F19570	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£32,776.04 0.00 £600.00 0.00
05-Feb-20	Sancus Solutions Ltd	Commercial Supplier	F13290 F26080	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES TEMPORARY ACCOMMODATION	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00 0.00
05-Feb-20 05-Feb-20	Smart Hotels Ltd Smart Hotels Ltd	Commercial Supplier Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,350.00 0.00
05-Feb-20 05-Feb-20	Smart Hotels Ltd Smart Hotels Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 0.00 £3,350.00 0.00
05-Feb-20	Socitm Ltd	Commercial Supplier Commercial Supplier	F10620 F00000	CENTRAL ITEMS - ADULT SOCIAL CARE CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,000.00 0.00
05-Feb-20 05-Feb-20	Soundings (Consultation) Ltd Stanley Security Solutions	Commercial Supplier Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CAPITAL OUTLAY SECURITY OF PREMISES	£8,067.54 0.00
05-Feb-20 05-Feb-20	Stanley Security Solutions Stanley Security Solutions	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	£11,489.19 0.00 £37,149.39 0.00
05-Feb-20 05-Feb-20	Sustrans Ltd	Commercial Supplier Commercial Supplier	F00000 F19360	CORPORATE BS COMMUNITY MUSIC SERVICE	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£47,000.00 0.00
05-Feb-20	Swallow Coach Co Ltd Taylor Rose TTKW Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	EDUCATION, YOUTH & CHILDCARE HRA	EDUCATION, YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS	ARTS AND LEISURE COSTS CAPITAL OUTLAY	£966.00 0.00
05-Feb-20 05-Feb-20	Teleshore Uk Ltd TFW Printers Ltd	Commercial Supplier Commercial Supplier	F00000 F25320	CORPORATE BS MARKETING & COMMUNICATION	CORPORATE CAPITAL POLICY & PARTICIPATION	CAPITAL OUTLAY STRATEGY & PROGRAMMES	ACCRUAL CONTROL ACCOUNT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,999.75 0.00 £5,690.00 0.00
05-Feb-20 05-Feb-20	The Ecology Consultancy Ltd	Commercial Supplier Commercial Supplier	F05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CAPITAL OUTLAY	£7,630.00 0.00
05-Feb-20	Uk Power Networks (Operations) Ltd Volker Highways Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,687.61 0.00
05-Feb-20 05-Feb-20	Whole Building Services Willmott Dixon Construction Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£48,500.00 0.00 £737,874.56 0.00
06-Feb-20 06-Feb-20	@Architect Uk Limited @Architect Uk Limited	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00 0.00 £550.00 0.00
06-Feb-20	A & E Asbestos Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,195.00 0.00
06-Feb-20 06-Feb-20	A & E Asbestos Ltd A & E Asbestos Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00 0.00 £1,195.00 0.00
06-Feb-20 06-Feb-20	A & E Asbestos Ltd A & E Asbestos Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£351.00 0.00
06-Feb-20	Access & Lock Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	ELEVATE CLIENT TEAM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,283.51 0.00
06-Feb-20 06-Feb-20	Access & Lock Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F28160 F17540	OFF STREET PARKING AND ADMINISTRATION INTERVENTION SERVICES	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL AGENCY STAFF	£5,287.37 0.00 £258,352.66 0.00
06-Feb-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES DISABILITIES	BUILDING ALTERATIONS AND MATERIALS	£375.00 0.00
06-Feb-20 06-Feb-20	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£300.00 0.00
06-Feb-20 06-Feb-20	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£600.00 0.00 £600.00 0.00
06-Feb-20	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£810.00 0.00
06-Feb-20 06-Feb-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	BUILDING ALTERATIONS AND MATERIALS	£500.00 0.00
06-Feb-20 06-Feb-20	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£320.00 0.00 £320.00 0.00
06-Feb-20 06-Feb-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,132.77 0.00
06-Feb-20	Ais Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4.949.56 0.00
06-Feb-20 06-Feb-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F26130 F17000	RIVERSIDE HOSTEL COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	INTERVENTION LIFECYCLE EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,976.00 0.00 £333.60 0.00
06-Feb-20	Ajs Ltd	Commercial Supplier Commercial Supplier	F51180 F10540	VOIDS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS DISABILITIES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,830.56 0.00
06-Feb-20 06-Feb-20	Ajs Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21340	HEATHLANDS DAY CENTRE MY PLACE	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CONSULTANCY FEES	£1.386.00 0.00
06-Feb-20 06-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F21340	BUSINESS DEVELOPMENT MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£2,550.00 0.00 £2,062.50 0.00
06-Feb-20 06-Feb-20	Angels Care Solutions	Commercial Supplier Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£1,249.50 0.00
06-Feb-20	Archio Limited Arg Europe Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	CAPITAL OUTLAY BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,036.00 0.00
06-Feb-20 06-Feb-20	Atlas English Ltd Dr Atef Amin	Commercial Supplier NHS/Medical Bodies	F14540 F12020	UNIVERSAL LIBRARIES ADULT SAFEGUARDING	COMMUNITY SOLUTIONS SDI COMMISSIONING	UNIVERSAL LIFECYCLE ADULTS COMMISSIONING	BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER	£1,170.00 0.00 £381.60 0.00
06-Feb-20 06-Feb-20	Dr Rehan Khan T/A Uzair Associates Ltd Hala Mustafa	NHS/Medical Bodies	F12020 F15240	ADULT SAFEGUARDING CARE MANAGEMENT - CENTRAL COSTS	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£367.65 0.00
06-Feb-20	B Nokes Contracts Ltd	Legal Services Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£17,869.87 0.00
06-Feb-20 06-Feb-20	Jide Morakinyo Julia Queen	NHS/Medical Bodies Legal Services	F12020 F15680	ADULT SAFEGUARDING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£405.85 0.00 £500.00 0.00
06-Feb-20 06-Feb-20	Baily Gamer LLP Baily Gamer LLP	Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£6,562.50 0.00
06-Feb-20	Mr Nicholas Ham	Commercial Supplier Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	LEGAL FEES	£850.00 0.00
06-Feb-20 06-Feb-20	Redacted Radha Consulting Ltd (Dr M Kannabiran)	Direct Payments NHS/Medical Bodies	F16440 F12020	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ADULT SAFEGUARDING	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES ADULTS COMMISSIONING	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£410.17 0.00 £991.60 0.00
06-Feb-20 06-Feb-20	Radha Consulting Ltd (Dr M Kannabiran) Base Solutions Ltd	NHS/Medical Bodies Commercial Supplier	F12020 F54380	ADULT SAFEGUARDING R&M SERVICE DELIVERY	SDI COMMISSIONING BD MANAGEMENT SERVICES LTD	ADULTS COMMISSIONING BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£712.40 0.00
06-Feb-20	Base Solutions Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£360.00 0.00
06-Feb-20 06-Feb-20	Ripple Primary School Redacted	Local Authority Services Direct Payments	F01200 F16440	CAPITAL GRF BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY DIRECT PAYMENTS	£5,440.00 0.00 £272.76 0.00
06-Feb-20 06-Feb-20	Safespaces (Cornholme) Ltd Redacted	Commercial Supplier Direct Payments	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	£6,756.70 0.00 £600.78 0.00
06-Feb-20	Trinity School	Local Authority Services	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,690.50 0.00
06-Feb-20 06-Feb-20	Trinity School Purcell Architecture Ltd	Local Authority Services Commercial Supplier	F17080 F20100	HEATHWAY CENTRE ECONOMIC DEVELOPMENT TEAM	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£755.95 0.00 £7,470.00 0.00
06-Feb-20 06-Feb-20	Cathy Jackson BNP Paribas Real Estate	Non Commercial Supplier Commercial Supplier	F13900 F21010	HEALTHY LIFESTYLES PLANNING CONSULTANCY	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£270.00 0.00 £10,014.88 0.00
06-Feb-20	Bobbie Gargrave	Commercial Supplier	F19520	PROJECT IMPROVEMENT AND ADMINISTRATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£500.00 0.00
06-Feb-20 06-Feb-20	BRG Interim Solutions Ltd Butler & Young Associates	Commercial Supplier Commercial Supplier	F26480 F01200	BUILDING CONTROL CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	SALARIES CAPITAL OUTLAY	£2,620.20 0.00 £918.00 0.00
06-Feb-20 06-Feb-20	C Franklin Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F17080 F17540	HEATHWAY CENTRE INTERVENTION SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	£667.00 0.00 £11,860.88 0.00
06-Feb-20 06-Feb-20	Capital Cleaning (Kent) Ltd	Commercial Supplier Commercial Supplier	F31052 F19450	CLEANING SERVICE - PONDFIELD DEPOT SIP SEND & INCLUSION	BD CORPORATE CLEANING LTD SCHOOL IMPROVEMENT PARTNERSHIP	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£258.45 0.00 £375.00 0.00
06-Feb-20	Carol Frankl Training Redacted	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,256.50 0.00
06-Feb-20 06-Feb-20	Frank Wrightson Chris Richmond Training	Non Commercial Supplier Commercial Supplier	F19460 F19450	SIP CAREERS SIP SEND & INCLUSION		SCHOOL IMPROVEMENT PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP		£1,520.00 0.00 £1,800.00 0.00
06-Feb-20	Chris Richmond Training	Commercial Supplier	F19450	SIP SEND & INCLUSION MARKETING & COMMUNICATION		SCHOOL IMPROVEMENT PARTNERSHIP STRATEGY & PROGRAMMES		£2,175.00 0.00
06-Feb-20 06-Feb-20	Civic Computing Ltd Cunningham Cash Registers Ltd	Commercial Supplier Commercial Supplier	F25320 F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,400.00 0.00 £2,902.00 0.00
06-Feb-20 06-Feb-20	Cunningham Cash Registers Ltd Cunningham Cash Registers Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£16,608.70 0.00 £18.049.72 0.00
06-Feb-20	Cunningham Cash Registers Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP TEMPORARY ACCOMMODATION	BD TRADING PARTNERSHIP COMMUNITY SOLUTIONS	BD TRADING PARTNERSHIP INTERVENTION LIFECYCLE	STAFF OTHER EXPENSES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,052.30 0.00 £90.482.18 0.00
06-Feb-20 06-Feb-20	D & G Lettings Ltd Dabora Conway Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£58,860.63 0.00
06-Feb-20 06-Feb-20	Daniel Owen Ltd EduCare Learning Ltd	Commercial Supplier Commercial Supplier	F54580 F17280	CONTRACTS & COMMERCIAL EARLY YEARS AND CHILDCARE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80 0.00 £1,700.00 0.00
06-Feb-20	Elliot Leigh Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£257,627.57 0.00
06-Feb-20 06-Feb-20	Finefair Consultancy Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	F26080 F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£79,656.42 0.00 £647.20 0.00
06-Feb-20 06-Feb-20	Focus Care Link Focus Care Link	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£15,631.15 0.00 £6,320.93 0.00
06-Feb-20	Frame Projects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL HRA BS	CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,500.00 0.00
06-Feb-20 06-Feb-20	Frame Projects Ltd G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F05200 F54700	ELECTRICAL & GAS	HRA BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,181.77 0.00
06-Feb-20 06-Feb-20	G.M.S. (Ilford) Limited Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	F54700 F25290	ELECTRICAL & GAS TRANSFORMATION	BD MANAGEMENT SERVICES LTD CORE	BD MANAGEMENT SERVICES LTD TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£1,243.25 0.00 £1,200.00 0.00
06-Feb-20 06-Feb-20	Greenacre Recruitment Ltd London General Transport Services Ltd	Commercial Supplier Commercial Supplier	F26480 F01200	BUILDING CONTROL CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	SALARIES CAPITAL OUTLAY	£2,000.00 0.00 £3,750.00 0.00
06-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00 0.00
06-Feb-20 06-Feb-20	Hays Recruiting Experts Worldwide Hirstwood Training	Commercial Supplier Commercial Supplier	F50200 F19450	BD TRADING PARTNERSHIP SIP SEND & INCLUSION	BD TRADING PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	BD TRADING PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP		£1,436.40 0.00 £345.00 0.00
06-Feb-20 06-Feb-20	History on the Move House to Home Lettings Ltd	Commercial Supplier Commercial Supplier	F14340 F26080	ARCHIVIST TEMPORARY ACCOMMODATION	POLICY & PARTICIPATION COMMUNITY SOLUTIONS	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£600.00 0.00 £5.109.24 0.00
06-Feb-20	Housing Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£169,653.23 0.00
06-Feb-20 06-Feb-20	Index Business Supplies Ltd Michelle Jones	Commercial Supplier Non Commercial Supplier	F19420 F10420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT 80 GASCOIGNE ROAD	SCHOOL IMPROVEMENT PARTNERSHIP CARE & SUPPORT	DISABILITIES	STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£276.29 0.00 £393.75 0.00
06-Feb-20	Integrated Water Services	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£29,972.62 0.00

06-Feb-20	J E Blackholly	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,834.22	0.00
06-Feb-20 06-Feb-20	Jackie Harrop Ltd K D S Appliances	Commercial Supplier Commercial Supplier	F19920 F01200	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CAPITAL GRE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	LAW & GOVERNANCE CAPITAL OUTLAY	STAFF OTHER EXPENSES CAPITAL OUTLAY	£3,600.00 £287.49	
06-Feb-20 06-Feb-20	Kelwel Care Ltd Land Use Consultants Ltd	Commercial Supplier Commercial Supplier	F15760 F21010	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PLANNING CONSULTANCY	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£384.97 £7.975.25	0.00
06-Feb-20	Liberty Housing Group	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,183.08	0.00
06-Feb-20 06-Feb-20	Londoneast-uk Lorraine Stanforth	Commercial Supplier Commercial Supplier	F25270 F12020	FILM OFFICE - TRADING UNIT ADULT SAFEGUARDING	POLICY & PARTICIPATION SDI COMMISSIONING	STRATEGY & PROGRAMMES ADULTS COMMISSIONING	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CONSULTANCY FEES	£36,524.50 £6,550.00	0.00
06-Feb-20 06-Feb-20	Louise Harding Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F19450 F05000	SIP SEND & INCLUSION HRA BALANCE SHEET (BS)	SCHOOL IMPROVEMENT PARTNERSHIP BE FIRST	BE FIRST	CAPITAL OUTLAY	£2,800.00 £40,000.00	
06-Feb-20 06-Feb-20	Moto-Tech Ltd Mr Richard Davies	Commercial Supplier Commercial Supplier	F27520 F26520	FRIZLANDS DEPOT TRANSPORT WORKSHOP PLANNING ENFORCEMENT	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM ENFORCEMENT	VEHICLE REPAIRS AND MAINTENANCE LEGAL FEES	£1,440.00 £650.00	0.00
06-Feb-20 06-Feb-20	NACD Ltd Nick Smith Associates Ltd	Commercial Supplier Commercial Supplier	F50300 F27880	SALES LEASING AND CONVEYANCING HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£447.50 £780.00	0.00
06-Feb-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,900.00	0.00
06-Feb-20 06-Feb-20	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F27480 F13700	ABBEY SPORTS CENTRE	MY PLACE SDI COMMISSIONING	MY PLACE LEISURE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£9,453.84 £2,273.03	0.00
06-Feb-20 06-Feb-20	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F61780 F22520	MAYESBROOK PARK SCHOOL (PRU) NON- ORACLE TRADING SERVICES	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,338.36 £2,263.80	0.00
06-Feb-20 06-Feb-20	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F61780 F22520	MAYESBROOK PARK SCHOOL (PRU) NON- ORACLE TRADING SERVICES	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,259.74 £2,580.69	0.00
06-Feb-20 06-Feb-20	Oakray Ltd Occucom Ltd	Commercial Supplier Commercial Supplier	F22160 F16080	ROYCRAFT HOUSE FOSTERING TEAM	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	£12,393.05 £3.500.00	5 0.00
06-Feb-20 06-Feb-20	Post Office Ltd Payout	Commercial Supplier	F15640 F21760	LEAVING CARE SERVICE VACANT LAND & DISPOSAL SITES	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	LOOKED AFTER COST OTHER RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£16,507.39 £780.00	
06-Feb-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,534.92	0.00
06-Feb-20 06-Feb-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54140 F54220	RESPONSIVE BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,518.56 £30,690.22	0.00
06-Feb-20 06-Feb-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,233.87 £8,538.53	0.00
06-Feb-20 06-Feb-20	RedQuadrant Ltd RedQuadrant Ltd	Commercial Supplier Commercial Supplier	F24100 F24100	SD SERVICE DEVELOPMENT & INTEGRATION SD SERVICE DEVELOPMENT & INTEGRATION	CORE	STRATEGIC LEADERSHIP STRATEGIC LEADERSHIP	CONSULTANCY FEES CONSULTANCY FEES	£11,375.00 £5,250.00	
06-Feb-20 06-Feb-20	Removals Zone RIKS Ltd Consultancy	Commercial Supplier Commercial Supplier	F26040 F15960	HOUSING ADVICE PLACEMENT SERVICE - CENTRAL COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£479.17 £1.800.00	0.00
06-Feb-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£793.34	0.00
06-Feb-20 06-Feb-20	Simply Lunch Site Analytical Services Ltd	Commercial Supplier Commercial Supplier	F20190 F01200	CATERING - CENTRALLY CONTROLLED ITEMS CAPITAL GRF BS	BD CORPORATE CLEANING LTD CORPORATE CAPITAL	WE FIX CATERING CAPITAL OUTLAY	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	£1,012.80 £1,000.00	0.00
06-Feb-20 06-Feb-20	Solace Group Stantec UK Limited	Commercial Supplier Commercial Supplier	F25240 F00000	LEGAL SERVICES CORPORATE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	LAW & GOVERNANCE CAPITAL OUTLAY	STAFF DEVELOPMENT AND TRAINING CAPITAL OUTLAY	£475.00 £2,683.00	0.00
06-Feb-20 06-Feb-20	Theori Housing Management Services Limited Therapy Audit Ltd	Commercial Supplier Commercial Supplier	F26080 F13620	TEMPORARY ACCOMMODATION PUBLIC HEALTH SERVICES TEAM	COMMUNITY SOLUTIONS SDI COMMISSIONING	INTERVENTION LIFECYCLE PUBLIC HEALTH	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO HEALTH AUTHORITIES	£91,982.65 £3,365.36	0.00
06-Feb-20 06-Feb-20	Thermoserve Ltd TREAL CARE UK	Commercial Supplier Commercial Supplier	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,087.70 £804.25	0.00
06-Feb-20 06-Feb-20	UK Mail Limited Viridis Urban & Rural	Commercial Supplier Commercial Supplier	F21680 F28400	CORPORATE BUSINESS SUPPORT COUNTRYSIDE & CONSERVATION	MY PLACE POLICY & PARTICIPATION	MY PLACE CULTURE & RECREATION	PRINTING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,677.50 £880.00	0.00
06-Feb-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.93	0.00
06-Feb-20 06-Feb-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£793.63 £1,116.95	0.00
06-Feb-20 06-Feb-20	Westminster Homecare Limited Whole Building Services	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£569.79 £1,500.00	0.00
06-Feb-20 07-Feb-20	Willmott Dixon Construction Ltd Abbeyfield East London	Commercial Supplier Commercial Supplier	F00000 F10400	CORPORATE BS SUPPORT WITH MEMORY AND COGNITION	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY OTHER SHORT TERM SUPPORT INCOME	£569,651.0 £98,696.71	0.00 0.00
07-Feb-20 07-Feb-20	ABC Business Systems Limited Accesscare Ltd	Commercial Supplier Commercial Supplier	F61780 F11580	MAYESBROOK PARK SCHOOL (PRU) MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULTS CARE & SUPPORT	PRINTING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£582.04 £1.544.00	0.00
07-Feb-20	Adjuvo Care and Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,350.00	0.00
07-Feb-20 07-Feb-20	Agilisys Agilisys	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,100.00 £1,100.00	0.00
07-Feb-20 07-Feb-20	Agilisys Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F23520 F24000	PROCUREMENT GAINSHARE HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CORE LAW, GOVERNANCE & HR	ELEVATE CLIENT TEAM LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£229,818.0 £400.00	0.00
07-Feb-20 07-Feb-20	Aid Training & Operations Ltd Anglian Water Business National	Commercial Supplier Commercial Supplier	F24000 F61780	HEALTH, SAFETY AND OCCUPATIONAL HEALTH MAYESBROOK PARK SCHOOL (PRU)	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE HIGH NEEDS	STAFF OTHER EXPENSES WATER AND SEWERAGE	£400.00 £886.98	0.00
07-Feb-20 07-Feb-20	Anisten Homes Apple Transcription Ltd	Commercial Supplier Commercial Supplier	F26040 F15680	HOUSING ADVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£3,800.00 £253.50	0.00
07-Feb-20 07-Feb-20	Armour Environmental Services Ltd Ashburnham Bakery	Commercial Supplier Commercial Supplier	F54180 F19320	VOIDS TREWERN OUTDOOR EDUCATION CENTRE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	£2,541.77 £275.26	0.00
07-Feb-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£1,656.56	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,384.62 £1,500.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £307.94	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£253.56 £590.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £354.90	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.36 £858.38	0.00
07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £2,294.01	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.88 £1,029.00	0.00
07-Feb-20 07-Feb-20	Barts Health NHS Trust Redacted	NHS/Medical Bodies Foster Carers	F13300 F15920	SEXUAL HEALTH ADOPTION PLACEMENT COSTS	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£12,134.94 £650.32	4 0.00 0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER SUBSISTENCE	£390.00 £1.134.60	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56 £749.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£660.70 £2,570.08	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £253.56	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£700.00 £909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£561.08 £1,209.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£299.66 £284.06	0.00 0.00 0.00
07-Feb-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,938.09	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16 £307.94	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,030.46 £1,818.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00 £909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,194.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£730.62	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £2,309.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1,346.00	0.00
07-Feb-20 07-Feb-20	Redacted Fostering London Ltd	Foster Carers Commercial Supplier	F15920 F15800	ADOPTION PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£472.08 £4,092.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,084.00 £264.60	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£289.20 £1,299.64	0.00
07-Feb-20	Redacted	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,850.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £909.00	0.00
07-Feb-20 07-Feb-20	Bryn Melyn Care Guardian Training Services Ltd	Commercial Supplier Legal Services	F15760 F15680	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£3,374.29 £586.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,183.57	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £250.00	0.00
07-Feb-20 07-Feb-20 07-Feb-20	Redacted By the Bridge	Foster Carers	F15880 F15800	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£909.00 £4.570.02	0.00
07-Feb-20	By the Bridge	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,364.67	0.00
07-Feb-20 07-Feb-20	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£7,067.07 £4,057.01	0.00

07-Feb-20	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£5,068.56	0.00
07-Feb-20	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£19,333.33	0.00
07-Feb-20 07-Feb-20	Hopewell School Ltd Redacted	Local Authority Services Foster Carers	F62070 F15920	PRIMARY RESPITE AND 6TH DAY ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£17,666.66 £913.40	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £597.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00 £264.94	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£477.96 £253.62	0.00
07-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.96	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £293.62	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,506.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00 £1,194.00	0.00
07-Feb-20	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18	0.00
07-Feb-20 07-Feb-20	Capita Business Services Ltd Redacted	Commercial Supplier Foster Carers	F51100 F15920	SERVICE IMPROVEMENT TEAM ADOPTION PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£17,542.74 £284.06	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £389.57	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£897.36	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88 £546.16	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£511.71	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76 £662.28	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	0.00
07-Feb-20 07-Feb-20	Care R Us (Essex) Ltd Redacted	Commercial Supplier Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£289.50 £258.32	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£558.08 £307.94	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	0.00
07-Feb-20 07-Feb-20	Redacted Lewisham & Greenwich NHS Trust	Foster Carers NHS/Medical Bodies	F15920 F13300	ADOPTION PLACEMENT COSTS SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT PUBLIC HEALTH	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES	£661.82 £425.12	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£788.60 £909.00	0.00
07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £601.88	0.00
07-Feb-20	London Borough of Havering	Local Authority Services	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£26,345.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£402.60 £590.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £253.36	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56 £749.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £285.72	0.00
07-Feb-20 07-Feb-20	Redacted	Direct Payments	F05000	HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	£447.07	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08 £281.55	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56 £507.94	0.00
07-Feb-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00 £2,129.00	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,778.00 £363.76	0.00
07-Feb-20	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £275.92	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.92 £447.56	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1,818.00	0.00
07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,869.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£542.38 £434.68	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£617.98 £1,658.00	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,491.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34 £377.76	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £789.58	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £499.36	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£563.60	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£298.72 £1.400.00	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60 £298.06	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34 £546.08	0.00
07-Feb-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£302.40	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £569.90	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £284.06	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £377.76	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12 £353.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70 £692.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,156.00 £293.94	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00 £1,695.20	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52	0.00
07-Feb-20 07-Feb-20	Mr D Perry t/a Regal Cars Redacted	Local Authority Services Foster Carers	F15680 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	CLIENT TRANSPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,120.00 £1,409.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30 £258.32	0.00
07-Feb-20	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,636.00 £522.08	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.72	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £883.36	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38 £2,129.30	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £814.70	0.00
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07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.60 £2.095.80	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F10460	INTERNAL FOSTERING PLACEMENT COSTS SHARED LIVES SCHEME	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.00 £461.30	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £258.32	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£292.00 £800.00	0.00
07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32 £449.40	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£794.00 £345.60	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16 £307.94	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.66 £293.94	0.00
07-Feb-20	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,454.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£3,205.29 £3,545.00	0.00
07-Feb-20	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £327.32	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£617.40 £3,822.71	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£853.88 £320.00	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £1,305.40	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£714.60 £1,499.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2800.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£275.66 £1,803.07	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £255.06	0.00
07-Feb-20	Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£867.60 £3.449.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 £3,076.10	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,440.00 £336.24	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00 £649.29	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,641.71	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £1,113.92	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56 £405.16	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,636.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £434.68	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36 £829.24	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356.32	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00 £607.68	0.00
07-Feb-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70 £340.90	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £285.72	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,683.93 £307.94	0.00
07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£858.38	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,326.86 £376.92	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,248.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £1,193.72	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,993.00 £335.34	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
07-Feb-20 07-Feb-20	Redacted Mums on a Mission	Foster Carers Voluntary Organisation	F15880 F14820	INTERNAL FOSTERING PLACEMENT COSTS DAGENHAM LIBRARY	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT EVENTS	£909.00 £1.000.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.00 £529.20	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £264.60	0.00
07-Feb-20	NHS Redbridge CCG	NHS/Medical Bodies	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,331.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£455.34 £597.00	0.00
07-Feb-20	Redacted Redacted	Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.90	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00 £1,818.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52 £298.06	0.00
07-Feb-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,499.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Non Commercial Supplier Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £749.00	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £430.00	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
07-Feb-20 07-Feb-20	Paush Ltd Redacted	NHS/Medical Bodies Foster Carers	F12020 F15640	ADULT SAFEGUARDING LEAVING CARE SERVICE	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £4.041.35	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£406.60	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,247.00 £672.34	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18 £867.60	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £250.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £280.66	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£552.44 £707.60	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £1.585.71	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£450.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,003.74 £909.00	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £258.32	0.00
07-Feb-20 07-Feb-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £541.52	0.00

07-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,291.80	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £307.94	0.00
07-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,059.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £588.96	0.00
07-Feb-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	0.00
07-Feb-20 07-Feb-20	Redacted Chase Alliance Security Ltd	Foster Carers Commercial Supplier	F15920 F12060	ADOPTION PLACEMENT COSTS CCTV & CONTRACT SECURITY	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT ENFORCEMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£717.64 £708.00	0.00
07-Feb-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£897.00	0.00
07-Feb-20 07-Feb-20	Redacted Chase Alliance Security Ltd	Foster Carers Commercial Supplier	F15880 F14820	INTERNAL FOSTERING PLACEMENT COSTS DAGENHAM LIBRARY	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£909.00 £806.00	0.00
07-Feb-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£490.00 £856.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£856.00 £363.76	0.00
07-Feb-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,080.00 £909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£908.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68 £266.14	0.00
07-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £272.72	0.00
07-Feb-20	Village Infants School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£6,408.80	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48 £749.00	0.00
07-Feb-20	Wilson Solicitors LLP	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,231.20	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £266.14	0.00
07-Feb-20	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2600.00	0.00
07-Feb-20 07-Feb-20	Clarion Housing Group Colt Technology Services	Commercial Supplier Commercial Supplier	F11580 F50460	MENTAL HEALTH SUPPORT SPECIALIST SUPPORT	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LAND LINE TELEPHONE COSTS	£130,576.98 £5,454.15	
07-Feb-20 07-Feb-20	Compass Children's Homes Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F15760 F26360	PRIVATE AND VOL. RES. HOMES WITH EDUCATION GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£20,814.33 £575.00	0.00
07-Feb-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£405.00	0.00
07-Feb-20 07-Feb-20	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £292.50	0.00
07-Feb-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,588.87	0.00
07-Feb-20 07-Feb-20	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,071.32 £4,200.36	0.00
07-Feb-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,149.98	0.00
07-Feb-20 07-Feb-20	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,481.00 £4,200.36	0.00
07-Feb-20	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£770.00	0.00
07-Feb-20 07-Feb-20	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,916.00 £6,214.12	0.00
07-Feb-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	£63,158.80	0.00
07-Feb-20 07-Feb-20	Engage Education Expert In Mind	Commercial Supplier Commercial Supplier	F61450 F15240	EASTBROOK PRIMARY SCHOOL CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT	COURT COSTS	£470.66 £1,134.00	0.00
07-Feb-20	Focus Care Link Footsteps Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,718.60	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,022.50 £3,022.50	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,925.00 £2,925.00	0.00
07-Feb-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,022.50	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,022.50 £2,925.00	0.00
07-Feb-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,925.00	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,843.60 £3,206.40	0.00
07-Feb-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,106.00	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,168.80 £2,997.60	0.00
07-Feb-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,106.00	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,022.50 £3,971.72	0.00
07-Feb-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.28	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,176.20 £2,176.20	0.00
07-Feb-20 07-Feb-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,207.76 £3,097.52	0.00
07-Feb-20 07-Feb-20	Freight Transport Association	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING	£295.00	0.00
07-Feb-20	Furniture@Work Ltd	Commercial Supplier	F19320 F27480	TREWERN OUTDOOR EDUCATION CENTRE DEPOTS	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,177.20	0.00
07-Feb-20 07-Feb-20	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£796.10 £393.00	0.00
07-Feb-20 07-Feb-20	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F28200 F27640	ON STREET PARKING AND ENFORCEMENT HIGHWAYS DLO	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CLEANING MATERIALS	£302.40 £374.26	0.00
07-Feb-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,011.34	0.00
07-Feb-20 07-Feb-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £1,992.68	0.00
07-Feb-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£289.50	0.00
07-Feb-20 07-Feb-20	Hawkins & Sons Butchers Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F11540 F25250	RELISH@BLC CORE IMPLEMENTATION	CARE & SUPPORT CORE	ADULT'S CARE & SUPPORT TRANSFORMATION	CATERING AND VENDING SUPPLIES CONSULTANCY FEES	£282.27 £1.800.00	0.00
07-Feb-20	HC-One Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£2,971.84	0.00
07-Feb-20 07-Feb-20	HC-One Oval Limited Herefordshire Fire Protection Services	Commercial Supplier Commercial Supplier	F10380 F19320	PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,260.00 £318.25	0.00
07-Feb-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£580.00	0.00
07-Feb-20 07-Feb-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£580.00 £290.00	0.00
07-Feb-20 07-Feb-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £580.00	0.00
07-Feb-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00	0.00
07-Feb-20 07-Feb-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £406.00	0.00
07-Feb-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00	0.00
07-Feb-20 07-Feb-20	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,292.53 £5,288.60	0.00
07-Feb-20 07-Feb-20	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Supplier	F60760 F61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£1,300.00 £650.00	0.00
07-Feb-20 07-Feb-20	John Burke Associates	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,495.00	0.00
07-Feb-20 07-Feb-20	John Burke Associates John Samuel Estates	Commercial Supplier Commercial Supplier	F00000 F26120	CORPORATE BS PRS Grant	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£845.00 £6.000.00	0.00
07-Feb-20 07-Feb-20	Kay-Marie Taylor-Duke	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£318.10	0.00
07-Feb-20 07-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F16240	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CARE MANAGEMENT S20 LAC	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£294.42 £416.40	0.00
07-Feb-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£302.15	0.00
07-Feb-20 07-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE MANAGEMENT S20 LAC	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£704.70 £446.40	0.00
07-Feb-20	Mr Hau Woon Chan	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	£880.00	0.00
07-Feb-20 07-Feb-20	Redacted Ladyville Lodge	Non Commercial Supplier Commercial Supplier	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,006.02 £26,224.00	0.00
07-Feb-20	Lagmar (Barking) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS	CORPORATE CAPITAL	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	£2,500.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,250.00 £909.00	0.00
07-Feb-20 07-Feb-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£260.84 £590.00	0.00
07-Feb-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£449.20	0.00
07-Feb-20 07-Feb-20	LBH Wembley Engineering LCJ Group Ltd	Commercial Supplier Commercial Supplier	F23320 F61780	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT MAYESBROOK PARK SCHOOL (PRU)	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE HIGH NEEDS	SURVEYS AGENCY STAFF	£2,450.00 £1,150.00	0.00
07-Feb-20	Leighway Auto Electrics	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£379.67	0.00
07-Feb-20 07-Feb-20	Leighway Auto Electrics London Buses Services Limited	Commercial Supplier Commercial Supplier	F27520 F01200	FRIZLANDS DEPOT TRANSPORT WORKSHOP CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	VEHICLE REPAIRS AND MAINTENANCE CAPITAL OUTLAY	£379.67 £925.00	0.00
07-Feb-20	London Buses Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£925.00	0.00
07-Feb-20 07-Feb-20	London Buses Services Limited London Buses Services Limited	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£925.00 £925.00	0.00
07-Feb-20	London Buses Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£925.00	0.00
07-Feb-20 07-Feb-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£1,000.00 £543.63	0.00
07-Feb-20 07-Feb-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F60760	MAYESBROOK PARK SCHOOL (PRU) SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£560.00 £700.00	0.00
07-Feb-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£749.78	0.00
07-Feb-20 07-Feb-20	London Teaching Pool Madeleine Lindley Ltd	Commercial Supplier Commercial Supplier	F60760 F17280	SEABROOK CAMPUS (ETS) EARLY YEARS AND CHILDCARE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£3,105.90 £436.50	0.00
57 . 55-20	resourced to Ellipsey Eliq	Commercial Supplier	F17200	EVILL VERNO AND GITEDORNE	ESSONTION, TOUTH & CHILDOAKE	ESSORTION, TOUTH & UNILDUARE	THE SOME SOME PARTIES OF THE PROPERTY OF THE P	2430.00	0.00

	-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£832.91	0.00
	'-Feb-20 '-Feb-20	Michael Watson t/a Esteem Associates Michael Watson t/a Esteem Associates	Commercial Supplier Commercial Supplier	F15240 F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS COURT COSTS	£3,176.90 £364.80	0.00
	-reb-20 '-Feb-20	Mr K.Gjeta and Mrs K.Gjeta	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,200.00	0.00
	-Feb-20	N & N Property Management Limited	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	0.00
	'-Feb-20 '-Feb-20	NHS Barking & Dagenham CCG OCN Contract Services	Commercial Supplier Commercial Supplier	F13900 F17000	HEALTHY LIFESTYLES COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS	£5,596.50 £3.940.00	0.00
	-Feb-20	OCN Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,092.45	0.00
	-Feb-20	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£4,253.78	0.00
	'-Feb-20 '-Feb-20	P. F. Burrows Parkgate Manor Residential Home	Commercial Supplier Commercial Supplier	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£300.00 £7.690.41	0.00
	'-Feb-20	Parsons Marshall Psychology Ltd	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2.012.40	0.00
0	-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,783.00	0.00
	-Feb-20	Peters Ltd	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£6,226.72 £14,171,43	0.00
	'-Feb-20 '-Feb-20	Positive Pathways Power Hygiene & Safety Products Ltd	Commercial Supplier Commercial Supplier	F15760 F61450	PRIVATE AND VOL. RES. HOMES WITH EDUCATION EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER CLEANING MATERIALS	£14,171.43 £287.61	0.00
	'-Feb-20	Precious Child Contact Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,110.00	0.00
	-Feb-20	Prestwood	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£5,776.80	0.00
	'-Feb-20 '-Feb-20	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	F61180 F15680	HISTORICAL DSG COMMITMENTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	NON DELEGATED TOP SLICE DISABILITIES	PROFESSIONAL SERVICES - GENERAL	£2,640.00 £83,027.36	0.00
	-reb-20 '-Feb-20	Priors Court Services Ltd Psychology Experts Ltd	Commercial Supplier Commercial Supplier	F16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£678.86	0.00
	-Feb-20	Richmond Fellowship	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	£3,600.00	0.00
	-Feb-20	Rigby Taylor Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£1,000.00	0.00
	'-Feb-20 '-Feb-20	ROC Northwest Ltd ROC Northwest Ltd	Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,537.50 £1.663.20	
	-reb-20 '-Feb-20	ROC Northwest Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£13.988.75	0.00
0	-Feb-20	ROC Northwest Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,718.64	0.00
	-Feb-20	ROC Northwest Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,489.21	0.00
	'-Feb-20 '-Feb-20	Shred It Stewart D Schwartz Organisation Ltd	Commercial Supplier Commercial Supplier	F22160 F23270	ROYCRAFT HOUSE PARTICIPATION & ENGAGEMENT	MY PLACE POLICY & PARTICIPATION	MY PLACE STRATEGY & PROGRAMMES	REMOVAL SERVICES DESIGN AND PHOTOGRAPHIC COSTS	£257.57 £318.00	0.00
	-Feb-20	Swan Retail Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING EQUIPMENT	£252.76	0.00
	-Feb-20	TechClimb Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,500.00	0.00
	-Feb-20	Teeboltz Cleaning Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.00	0.00
	'-Feb-20 '-Feb-20	Terence Barker Ltd The Adolescent and Children's Trust (TACT)	Commercial Supplier Commercial Supplier	F27480 F15800	SPECIALIST AGENCY FOSTERING	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	TRANSPORT FUEL PRIVATE CONTRACTORS PAYMENT - OTHER	£397.70 £4,209.18	0.00
	'-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£1,345.00	0.00
	-Feb-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£365.56	0.00
	-Feb-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£399.38	0.00
	'-Feb-20 '-Feb-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F11540 F11540	RELISH@BLC RELISH@BLC	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£823.42 £781.01	0.00
	-Feb-20	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,695.00	0.00
	-Feb-20	Tudor Tea and Coffee	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£1,006.94	0.00
	'-Feb-20 '-Feb-20	Wellington Press Ltd Writtle College	Commercial Supplier Commercial Supplier	F15640 F28400	LEAVING CARE SERVICE COUNTRYSIDE & CONSERVATION	CARE & SUPPORT POLICY & PARTICIPATION	CHILDREN'S CARE & SUPPORT CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	£290.00 £1,320.00	0.00
	-reb-20 I-Feb-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£9,653.96	0.00
	I-Feb-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£12,283.04	
	Feb-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£12,283.04	
	I-Feb-20 I-Feb-20	Angels Care Solutions Angels Care Solutions	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,321.00 £1,312.50	0.00
	FFeb-20 FFeb-20	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,312.50	0.00
	I-Feb-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£12,283.04	0.00
	I-Feb-20	AOC Archaeology Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£17,745.00	
	I-Feb-20 I-Feb-20	Apasen Barry Stewart & Sons Ltd	Commercial Supplier Commercial Supplier	F11220 F26080	LEARNING DISABILITIES SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES INTERVENTION LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,524.16 £180,691.5	0.00 6 0.00
	Feb-20	Br3akfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£961.20	0.00
	I-Feb-20	Centre Academy London	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£13,666.00	
	Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CAPITAL HRA BS	CARE & SUPPORT	DISABILITIES HOUSING AND NEIGHBOURHOODS	DIRECT PAYMENTS	£451.16 £10.135.00	0.00
	I-Feb-20 I-Feb-20	Sternberg Reed Solicitors Comerstone Care Service Ltd	Legal Services Commercial Supplier	F05200 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,135.00 £1,092.55	0.00
	I-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00	0.00
	Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00	0.00
	I-Feb-20 I-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,992.00 £1,166.00	0.00
	FFeb-20 FFeb-20	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.00	0.00
	I-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,584.00	0.00
	Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,112.00	0.00
	I-Feb-20 I-Feb-20	Elevate East London	Commercial Supplier	F12700	CARE ACT IMPLEMENTATION	CARE & SUPPORT	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,944.50	0.00
	FFeb-20 FFeb-20	Elliott Hire Elliott Hire	Commercial Supplier Commercial Supplier	F25160 F25160	ELECTIONS (EXCL LOCAL) ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES	£273.00 £273.00	0.00
	I-Feb-20	Fairview Lets Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,405.16	
1	I-Feb-20	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,243.20	0.00
	Feb-20	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£728.00	0.00
	I-Feb-20 I-Feb-20	Fem Care Services Fem Care Services	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,031.66 £580.00	0.00
	I-Feb-20	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,204.56	0.00
1	I-Feb-20	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,576.00	0.00
	I-Feb-20 I-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350 F11220	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£3,135.00 £334.50	0.00
	FFeb-20 FFeb-20	Headway East London Headway East London	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£455.40	0.00
	I-Feb-20	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,032.00	0.00
1	I-Feb-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£280.00	0.00
	I-Feb-20 I-Feb-20	Independent Living Agency Peter Bedford Housing Association	Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £284.04	0.00
	FFeb-20 FFeb-20	Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£1,794.10	0.00
1	I-Feb-20	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£798.64	0.00
	I-Feb-20	Refuge	Commercial Supplier	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£244,742.0	
	I-Feb-20 I-Feb-20	Remedy Recruitment Group Ltd RHP Lettings Ltd	Commercial Supplier Commercial Supplier	F19570 F10380	LAC PUPIL PREMIUM PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£760.00 £1.116.00	0.00
	I-Feb-20	Secret Group Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,648.00	
1	I-Feb-20	Servoca Education Resourcing	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£960.00	0.00
	I-Feb-20	Seven Kings High School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,904.51	0.00
	I-Feb-20 I-Feb-20	Signhealth Sky Blue Resources Ltd	Commercial Supplier Commercial Supplier	F11220 F15600	LEARNING DISABILITIES SUPPORT CHILDREN IN CARE (CIC)	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,452.00 £335.17	0.00
1	I-Feb-20	Sky Blue Resources Ltd	Commercial Supplier	F15600	CHILDREN IN CARE (CIC)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,756.25	0.00
	Feb-20	Sky Blue Resources Ltd	Commercial Supplier	F15600	CHILDREN IN CARE (CIC)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£269.65	0.00
	I-Feb-20 I-Feb-20	Sky Blue Resources Ltd The OT Practice Ltd	Commercial Supplier Commercial Supplier	F15600 F60000	CHILDREN IN CARE (CIC) SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£2,431.25 £337.00	0.00
1	I-Feb-20	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£2,497.86	0.00
	Feb-20	TREAL CARE UK	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,924.25	0.00
	I-Feb-20 I-Feb-20	Turkish Cypriot Community Association Turkish Cypriot Community Association	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£299.70 £705.96	0.00
	FFeb-20 FFeb-20	Wood Lane Elite Car's Ltd.	Commercial Supplier Commercial Supplier	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£705.96 £350.00	0.00
1	I-Feb-20	Woodcroft School Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£18,787.67	0.00
1	Feb-20	Woollens Estates	Commercial Supplier Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£116,221.0	
	-Feb-20 -Feb-20	@Architect Uk Limited 1st Staff Ltd	Commercial Supplier Commercial Supplier	F54000 F61450	BD SERVICE DELIVERY EASTBROOK PRIMARY SCHOOL	BD SERVICE DELIVERY LTD DEDICATED SCHOOLS GRANT	BD SERVICE DELIVERY LTD SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£1,000.00 £295.00	0.00
1	-Feb-20	Absolute Solutions	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£268.00	0.00
1	-Feb-20	Adult Education Employment & Training	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,250.00	
1	-Feb-20 -Feb-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£400.00 £325.00	0.00
	-Feb-20 -Feb-20	Aid Training & Operations Ltd Airwave Solutions Ltd	Commercial Supplier Commercial Supplier	F12620	CIVIL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	MOBILE PHONE COSTS	£4,989.06	0.00
1	-Feb-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,687.50	0.00
1	-Feb-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£15,912.50	0.00
1	-Feb-20 -Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F25290 F24200	TRANSFORMATION SD INCLUSIVE GROWTH	CORE INCLUSIVE GROWTH	TRANSFORMATION INCLUSIVE GROWTH	CONSULTANCY FEES CONSULTANCY FEES	£3,339.90 £1,868.80	0.00
1	-Feb-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,687.50	0.00
1	-Feb-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	0.00
1	-Feb-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,300.00	0.00
1	-Feb-20 -Feb-20	Allen Lane Ltd Alliance Leisure Services Limited	Commercial Supplier Commercial Supplier	F50200 F01200	CAPITAL GRE BS	BD TRADING PARTNERSHIP CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,400.00 £5,000.00	0.00
1	-Feb-20	Anytime Care 2020	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£519.12	0.00
1	-Feb-20	Anytime Care 2020	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£332.70	0.00
1	-Feb-20	Anytime Care 2020	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.28	0.00
1	-Feb-20 -Feb-20	Arcadis Consulting Ltd (UK) Archant Life Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£4,256.00 £916.32	0.00
1	-Feb-20	Archant Life Ltd	Commercial Supplier	F29120	GREEN GARDEN WASTE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£375.00	0.00
1	-Feb-20	Asbestos Analysts Ltd	Commercial Supplier	F54140	RESPONSIVE UP CTPATFOX CERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	0.00
1	-Feb-20 -Feb-20	Austin Grace Associates Ltd Back Care Solutions Ltd	Commercial Supplier Commercial Supplier	F24080 F23880	HR STRATEGY SERVICES HR MANAGEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£400.00 £410.15	0.00
1	-Feb-20 -Feb-20	BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£410.15 £1,648.70	0.00
1	-Feb-20	Bibliotheca Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	£1,362.14	0.00
	-Feb-20 -Feb-20	Binder Loams Ltd Bishon & Williams I td	Commercial Supplier Commercial Supplier	F27560 F20010	HIGHWAYS & HRA GROUND MAINTENANCE DEVELOPMENT PLANNING	MY PLACE BE FIRST	PUBLIC REALM BE FIRST	GROUNDS MAINTENANCE CONSULTANCY FEES	£360.00 £24.500.00	0.00
	-Feb-20 -Feb-20	Bishop & Williams Ltd Browne Jacobson LLP	Commercial Supplier Commercial Supplier	F20010 F20110	DEVELOPMENT PLANNING BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£24,500.00 £4,143.00	

11-Feb-20 11-Feb-20	Buchanan Computing Buchanan Computing	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,534.37	0.00
11-Feb-20 11-Feb-20	Buildbase Ltd Cadent Gas Ltd	Commercial Supplier Commercial Supplier	F27600 F20110	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE BE FIRST FEASIBILITIES	MY PLACE BE FIRST	MY PLACE BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£478.76 £1,691.00	0.00
11-Feb-20 11-Feb-20	Came Hopps Partnership Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F20100 F11580	ECONOMIC DEVELOPMENT TEAM MENTAL HEALTH SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	LEGAL FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,000.00 £850.00	0.00
11-Feb-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00	0.00
11-Feb-20 11-Feb-20	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.00 £1,050.00	0.00
11-Feb-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.00	0.00
11-Feb-20 11-Feb-20	Castlehurst Consultants Ltd Clayhall Executive Cars Ltd	Commercial Supplier Commercial Supplier	F20060 F16440	BE FIRST MANAGEMENT & ADMIN OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	CONSULTANCY FEES DIRECT TRANSPORT	£6,300.00 £4,489.20	0.00
11-Feb-20 11-Feb-20	Becontree Primary School Corinne Stevenson	Local Authority Services Commercial Supplier	F16760 F19430	BECONTREE CHILDREN'S CENTR SCHOOL IMPROVEMENT SERVICE	COMMUNITY SOLUTIONS SCHOOL IMPROVEMENT PARTNERSHIP	UNIVERSAL LIFECYCLE SCHOOL IMPROVEMENT PARTNERSHIP	ELECTRICITY BROKESSIONAL SERVICES CENERAL	£298.59 £1,000.00	0.00
11-Feb-20	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£700.00	0.00
11-Feb-20 11-Feb-20	Redacted Redacted	Direct Payments Non Commercial EXP	F05000 F15040	HRA BALANCE SHEET (BS) ASSESSMENTS TEAM	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	HOUSING RENTS DEBTOR RELOCATION COSTS	£1,344.30 £932.22	0.00
11-Feb-20 11-Feb-20	Redacted Dilshan Transport Group Ltd	Direct Payments Commercial Supplier	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT TRANSPORT	£3,089.72 £4,160.00	0.00
11-Feb-20	Dovetail Foks	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£495.00	0.00
11-Feb-20 11-Feb-20	Dovetall Foks Dovetall Foks	Commercial Supplier Commercial Supplier	F20060 F20060	BE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£523.90 £470.00	0.00
11-Feb-20 11-Feb-20	DW Property Service Ltd Trinity School	Commercial Supplier Local Authority Services	F50140 F19920	ELHP - PRS ACCESS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	ELHP LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£1,800.00 £350.00	0.00
11-Feb-20	Pitman Tozer Architects	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£76,000.00	0.00
11-Feb-20 11-Feb-20	East Thames Group Ltd ECD Architects	Commercial Supplier Commercial Supplier	F11220 F20090	LEARNING DISABILITIES SUPPORT CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£1,475.00 £12.000.00	0.00
11-Feb-20 11-Feb-20	EE Ltd EE Ltd	Commercial Supplier Commercial Supplier	F23400 F23400	ICT CONTRACT - ELEVATE ICT CONTRACT - ELEVATE	CONTRACTED SERVICES CONTRACTED SERVICES	ELEVATE CONTRACT ELEVATE CONTRACT	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£1,050.00 -£300.00	0.00
11-Feb-20	EE Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	MOBILE PHONE COSTS	£390.00	0.00
11-Feb-20 11-Feb-20	EE Ltd Eurovia Roadstone	Commercial Supplier Commercial Supplier	F10870 F27600	DIRECTOR OF COMMUNITY SOLUTIONS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS MY PLACE	MOBILE PHONE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£390.00 £617.34	0.00
11-Feb-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£257.45	0.00
11-Feb-20 11-Feb-20	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£480.75 £252.19	0.00
11-Feb-20 11-Feb-20	Eurovia Roadstone Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F27600 F60200	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£507.01 £3.990.00	0.00
11-Feb-20	Focus Consultants 2010 LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,969.00	0.00
11-Feb-20 11-Feb-20	Freeway Lift Services Ltd Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier Commercial Supplier	F54700 F20090	ELECTRICAL & GAS CAPITAL COMMISSIONING & DELIVERY	BD MANAGEMENT SERVICES LTD BE FIRST	BD MANAGEMENT SERVICES LTD BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£802.00 £11,050.00	0.00
11-Feb-20 11-Feb-20	Gowling WLG (UK) LLP Greenacre Recruitment Ltd	Commercial Supplier Commercial Supplier	F20110 F20090	BE FIRST FEASIBILITIES CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£4,904.70 £2.875.00	0.00
11-Feb-20	Greenacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,053.55	0.00
11-Feb-20 11-Feb-20	Hands on Skill Training Ltd Hilbery Chaplin	Commercial Supplier Commercial Supplier	F18120 F23280	ADULT COLLEGE PROPERTY SERVICES - COMMERCIAL PORTFOLIO	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,950.00 £250.00	0.00
11-Feb-20 11-Feb-20	Hilbery Chaplin Hilbery Chaplin	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 £250.00	0.00
11-Feb-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	0.00
11-Feb-20 11-Feb-20	Hilbery Chaplin Hilbery Chaplin	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 £250.00	0.00
11-Feb-20 11-Feb-20	Incipere Ltd Independent Living Agency	Commercial Supplier Commercial Supplier	F20100 F10380	ECONOMIC DEVELOPMENT TEAM PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,450.00 £352.00	0.00
11-Feb-20	Jacqueline Osibote	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£864.00	0.00
11-Feb-20 11-Feb-20	Jenkinson Builders Jenkinson Builders	Commercial Supplier Commercial Supplier	F19320 F19320	TREWERN OUTDOOR EDUCATION CENTRE TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS R & M MINOR WORKS	£4,897.40 £486.55	0.00
11-Feb-20	John Burke Associates	Commercial Supplier	F00000	CORPORATE BS SIP GOVERNOR SERVICES	CORPORATE CAPITAL SCHOOL IMPROVEMENT PARTNERSHIP	CAPITAL OUTLAY	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£826.00	0.00
11-Feb-20 11-Feb-20	Juniper Education Services Ltd Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F19490 F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£518.40 £501.01	0.00
11-Feb-20 11-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£340.50 £403.35	0.00
11-Feb-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£348.25	0.00
11-Feb-20 11-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.50 £257.40	0.00
11-Feb-20 11-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£294.35 £373.35	0.00
11-Feb-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.80	0.00
11-Feb-20 11-Feb-20	Konica Minolta Business Solutions (UK) Ltd Mrs Beverley Bannister	Commercial Supplier Non Commercial Supplier	F21680 F19460	CORPORATE BUSINESS SUPPORT SIP CAREERS	MY PLACE SCHOOL IMPROVEMENT PARTNERSHIP	MY PLACE SCHOOL IMPROVEMENT PARTNERSHIP	PHOTOCOPYING PROFESSIONAL SERVICES - GENERAL	£570.00	0.00
11-Feb-20 11-Feb-20	L C Energy Living Streets	Commercial Supplier Commercial Supplier	F27560 F00000	HIGHWAYS & HRA GROUND MAINTENANCE CORPORATE BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£1,245.80 £2,518.95	0.00
11-Feb-20	Lomo Industries Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE ADULT SAFEGUARDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£749.50	0.00
11-Feb-20 11-Feb-20	Redacted LUX HOMES SALES LETTINGS MANAGEMENT	Non Commercial Supplier Commercial Supplier	F12020 F26040	HOUSING ADVICE	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£520.25 £4,100.00	0.00
11-Feb-20 11-Feb-20	Maldon Commercials Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F27560 F00000	HIGHWAYS & HRA GROUND MAINTENANCE CORPORATE BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£418.10 £1,500.00	0.00
11-Feb-20	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	0.00
11-Feb-20 11-Feb-20	Office Depot UK Ltd Outlook Care	Commercial Supplier Commercial Supplier	F21680 F12740	CORPORATE BUSINESS SUPPORT COMMISSIONED SERVICES - LEARNING DISABILITY	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	STATIONERY PRIVATE CONTRACTORS PAYMENT - OTHER	£548.40 £72,429.52	0.00
11-Feb-20 11-Feb-20	The Coaching Academy UK Penna Plc	Non Commercial Supplier Commercial Supplier	F20060 F25250	BE FIRST MANAGEMENT & ADMIN CORE IMPLEMENTATION	BE FIRST CORE	BE FIRST TRANSFORMATION	SALARIES CONSULTANCY FEES	£3,997.00 £14,400.00	0.00
11-Feb-20	PIP Professional Training & Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,000.00	0.00
11-Feb-20 11-Feb-20	PIP Professional Training & Services PIP Professional Training & Services	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,600.00 £3,600.00	0.00
11-Feb-20 11-Feb-20	Planning Jungle Ltd Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F20010 F15640	DEVELOPMENT PLANNING LEAVING CARE SERVICE	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES LOOKED AFTER COST OTHER	£300.00 £2,892.10	0.00
11-Feb-20	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00	0.00
11-Feb-20 11-Feb-20	Potter Raper Ltd Premier Energy Services Ltd	Commercial Supplier Commercial Supplier	F05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,470.00 £1,000.00	0.00
11-Feb-20	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,000.00	0.00
11-Feb-20 11-Feb-20	Premier Energy Services Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F01200 F61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - ORACLE	CAPITAL OUTLAY AGENCY STAFF	£1,000.00 £675.00	0.00
11-Feb-20 11-Feb-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£675.00 £795.00	0.00
11-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	0.00
11-Feb-20 11-Feb-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE HIGH NEEDS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	£675.00 £555.90	0.00
11-Feb-20 11-Feb-20	Protocol Education Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F60040 F54140	HIGH NEEDS TOP UPS - OB RESPONSIVE	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	HIGH NEEDS BD MANAGEMENT SERVICES LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£555.90 £2,956.65	0.00
11-Feb-20 11-Feb-20	Raynet Recruitment Agency Ltd Speedy Asset Services Ltd	Commercial Supplier Commercial Supplier	F11580 F25160	MENTAL HEALTH SUPPORT ELECTIONS (EXCL LOCAL)	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£652.60 £870.62	0.00
11-Feb-20	Speedy Asset Services Ltd	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£383.26	0.00 0.00
11-Feb-20 11-Feb-20	Speedy Asset Services Ltd Speedy Asset Services Ltd	Commercial Supplier Commercial Supplier	F25160 F25160	ELECTIONS (EXCL LOCAL) ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£545.30 £274.96	0.00
11-Feb-20	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,550.00	0.00
11-Feb-20 11-Feb-20	Stace Construction and Property Consultants Stantec UK Limited	Commercial Supplier Commercial Supplier	F00000 F20110	CORPORATE BS BE FIRST FEASIBILITIES	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	£1,650.00 £6,500.00	0.00
11-Feb-20 11-Feb-20	Stepping Out Business Development Services Ltd Stop Hate UK	Commercial Supplier Commercial Supplier	F19420 F12300	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT MAYORS OFFICE FOR POLICING AND CRIME LCPF	SCHOOL IMPROVEMENT PARTNERSHIP LAW, GOVERNANCE & HR	SCHOOL IMPROVEMENT PARTNERSHIP ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£8,597.21 £307.00	0.00
11-Feb-20	SyCous Ltd	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ICT MAINTENANCE AND SUPPORT	£601.50	0.00
11-Feb-20 11-Feb-20	SyCous Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F22900 F54180	B&D ENERGY GASCOIGNE VOIDS	CORE BD MANAGEMENT SERVICES LTD	INNOVATION AND INVESTMENT BD MANAGEMENT SERVICES LTD	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
11-Feb-20 11-Feb-20	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
11-Feb-20	T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,933.15	0.00
11-Feb-20 11-Feb-20	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
11-Feb-20 11-Feb-20	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
11-Feb-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,837.05	0.00
11-Feb-20 11-Feb-20	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£8,163.71	0.00
11-Feb-20 11-Feb-20	The Safeguarding Partnership UK Mail Limited	Commercial Supplier Commercial Supplier	F19760 F21680	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING CORPORATE BUSINESS SUPPORT	SDI COMMISSIONING MY PLACE	CHILDREN'S COMMISSIONING MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS POSTAGE AND COURIER SERVICES		0.00
11-Feb-20	Uk Power Networks (Operations) Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,523.00	0.00
11-Feb-20 11-Feb-20	Up and Under Writtle College	Commercial Supplier Commercial Supplier	F19320 F27560	TREWERN OUTDOOR EDUCATION CENTRE HIGHWAYS & HRA GROUND MAINTENANCE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GROUNDS MAINTENANCE	£3,112.71 £520.00	0.00
12-Feb-20 12-Feb-20	@Architect Uk Limited 1st Staff Ltd	Commercial Supplier Commercial Supplier	F01200 F61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - ORACLE	CAPITAL OUTLAY AGENCY STAFF	£525.00 £590.00	0.00
12-Feb-20 12-Feb-20	1st Steps Day Nursery	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,872.00	0.00
12 1 00 20			F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,852.00	0.00
12-Feb-20 12-Feb-20	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OLITLAY	CAPITAL OUTLAY	£6,990.00	0.00
12-Feb-20 12-Feb-20 12-Feb-20	Advanced Building And Maintenance Ltd AHP Architects & Surveyors Ltd	Commercial Supplier Commercial Supplier	F00000 F22670	CORPORATE BS BE FIRST HOLDING CODE	CORPORATE CAPITAL INCLUSIVE GROWTH	CAPITAL OUTLAY COMMISSIONING - BE FIRST	CAPITAL OUTLAY PRE-APPLICATION FEES INCOME	£6,990.00 £600.00	0.00
12-Feb-20 12-Feb-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OLITLAY	CAPITAL OUTLAY	£6,990.00 £600.00 £4,285.68	0.00

12-Feb-20	Association of Democr	ic Services Officers Ltd Commercial Supplier	F25040	DEMOCRATIC SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	£480.00	0.00
12-Feb-20	Avidlife Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,080.00	0.00
12-Feb-20 12-Feb-20	Avidlife Ltd Avidlife Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,080.00 £1,800.00	0.00
12-Feb-20 12-Feb-20	Avidife Ltd Avidife Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,800.00 £660.00	0.00
12-Feb-20	Beacon Pre-School	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,170.00	0.00
12-Feb-20	British Telecommunica		F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	£13,769.88	0.00
12-Feb-20	Calvary Greatfields Da		F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,640.00	0.00
12-Feb-20 12-Feb-20	Carers of Barking & Da Carers of Barking & Da		F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£750.00 £300.00	0.00
12-Feb-20	Carers of Barking & Da Carers of Barking & Da		F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£950.00	0.00
12-Feb-20	Carole Chattey	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£420.00	0.00
12-Feb-20	Chestnut Nursery Scho	ol Ltd Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,240.00	0.00
12-Feb-20	Childville Afterschool S		F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00	0.00
12-Feb-20 12-Feb-20	Childville Pre-School City of London	Commercial Supplier Commercial Supplier	F60180 F13300	SEND SUPPORT SEXUAL HEALTH	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	DSG - EARLY YEARS PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	£3,900.00 £8,248.68	0.00
12-Feb-20	City of London	Commercial Supplier Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£9.051.71	0.00
12-Feb-20	Contact Group	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£4.914.00	0.00
12-Feb-20	Crown Promotions and	Removals Ltd Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,080.00	0.00
12-Feb-20	D A B D (UK)	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	£300.51	0.00
12-Feb-20 12-Feb-20	London Borough of Ha Christopher Rames	Imersmith & Fulham Local Authority Services Legal Services	F17280 F15240	EARLY YEARS AND CHILDCARE CARE MANAGEMENT - CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£1,375.00 £850.00	0.00
12-Feb-20	Christopher Barnes Christopher Barnes	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£600.00	0.00
12-Feb-20	Christopher Barnes	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£600.00	0.00
12-Feb-20	Christopher Barnes	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£650.00	0.00
12-Feb-20	Guys & St Thomas NH		F13300	SEXUAL HEALTH	SDI COMMISSIONING CORPORATE CAPITAI	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,926.12	0.00
12-Feb-20 12-Feb-20	Jo Richardson Commu Village Infants School	Ity School Local Authority Services Local Authority Services	F01200 F17000	CAPITAL GRF BS COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY R & M MINOR WORKS	£12,244.00 £898.22	0.00
12-Feb-20	Fox Transport	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£74,368.00	0.00
12-Feb-20	London General Trans	ort Services Ltd Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,000.00	0.00
12-Feb-20	M Joy Ltd	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00	0.00
12-Feb-20 12-Feb-20	M Joy Ltd Ian Winter Consultance	Commercial Supplier	F12500 F20000	YOS - MANAGEMENT LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£350.00 £5.200.00	0.00
12-Feb-20	IPRS Ltd	Ltd Commercial Supplier Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,200.00 £593.00	0.00
12-Feb-20	IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1.132.00	0.00
12-Feb-20	Morning Star Nursery S	chool Non Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,560.00	0.00
12-Feb-20	Johnsons Glazing Con		F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£712.00	0.00
12-Feb-20 12-Feb-20	Keltic Ltd Paul Crooks	Commercial Supplier Non Commercial Supplier	F28200 F14380	ON STREET PARKING AND ENFORCEMENT EASTBURY MANOR HOUSE	LAW, GOVERNANCE & HR POLICY & PARTICIPATION	ENFORCEMENT CULTURE & RECREATION	CLOTHES, UNIFORM AND LAUNDRY EVENTS	£2,649.60 £285.55	0.00
12-Feb-20	Piece of Cake	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	ARTS AND LEISURE COSTS	£475.00	0.00
12-Feb-20	Lets Play Playgroup	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.170.00	0.00
12-Feb-20	Little Angels Childcare	td T/a Monkey Puzzle Day Nursery Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,120.00	0.00
12-Feb-20	London Early Years Fo		F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,187.00	0.00
12-Feb-20 12-Feb-20	London Retro Bus Hire Redacted	Commercial Supplier Non Commercial Supplier	F29440 F12020	PASSENGER TRANSPORT - GENERAL ADULT SAFEGUARDING	MY PLACE SDI COMMISSIONING	PUBLIC REALM ADULTS COMMISSIONING	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£525.00 £420.00	0.00
12-Feb-20	Londonenergy Ltd	Commercial Supplier	F29240	WASTE SERVICES REFLISE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00 £634.94	0.00
12-Feb-20	Medeguip Assistive Te		F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£33,806.00	0.00
12-Feb-20	Osborne Partnership	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING SERVICES	£300.00	0.00
12-Feb-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£531.43	0.00
12-Feb-20 12-Feb-20	Playaway Nursery (Syd	ey Russell Children's Centre) Ltd Commercial Supplier ev Russell Children's Centre) Ltd Commercial Supplier	F60180 F60180	SEND SUPPORT SEND SUPPORT	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,184.00 £1.560.00	0.00
12-Feb-20	Playle & Partners LLP	ey Russell Children's Centre) Ltd Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OLITI AY	£858.25	0.00
12-Feb-20	PricewaterhouseCoope	s LLP Commercial Supplier	F22560	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£18,000.00	0.00
12-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	0.00
12-Feb-20	Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00 £795.00	0.00
12-Feb-20 12-Feb-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£795.00 £540.00	0.00
12-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	0.00
12-Feb-20	Quality Kidz Nurseries	td Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,510.00	0.00
12-Feb-20	Skills Training Centre L	d Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING	£2,560.00	0.00
12-Feb-20	Stace Construction and	Property Consultants Commercial Supplier	F01200	CAPITAL GRF BS MAYORS OFFICE FOR POLICING AND CRIME LCPF	CORPORATE CAPITAL LAW. GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£2,730.00	0.00
12-Feb-20 12-Feb-20	Stop Hate UK Studio 3 Arts	Commercial Supplier Commercial Supplier	F12300 F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00 £49.500.00	0.00
12-Feb-20	Summit Property Main	nance Ltd T/A Summit Projects Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,620.00	0.00
12-Feb-20	Summit Property Main	nance Ltd T/A Summit Projects Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£18,407.25	0.00
12-Feb-20	Sunnyside Pre-School		F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,560.00	0.00
12-Feb-20	Tahir Aziz	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS SDI COMMISSIONING	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	0.00
12-Feb-20 12-Feb-20	The Purple Penguin Ci Thomas Ridley & Son	b Commercial Supplier d Commercial Supplier	F20080 F10540	SHORT BREAKS (RESPITE CARE FOR CWD) HEATHLANDS DAY CENTRE	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,190.00 £450.73	0.00
12-Feb-20	TJ Miller Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00	0.00
12-Feb-20	Tunstall Healthcare (UI		F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00	0.00
12-Feb-20	Tunstall Healthcare (UI		F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,980.00	0.00
12-Feb-20	UK Mail Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	POSTAGE AND COURIER SERVICES	£487.89	0.00
12-Feb-20 12-Feb-20	Vircap Estates Wellington Press Ltd	Commercial Supplier Commercial Supplier	F26080 F25360	TEMPORARY ACCOMMODATION STRATEGY TEAM	COMMUNITY SOLUTIONS POLICY & PARTICIPATION	INTERVENTION LIFECYCLE STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRINTING	£8,997.75 £318.00	0.00
12-Feb-20	Zebedee's Lunch Box		F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	£945.15	0.00
13-Feb-20	1st Staff Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£295.00	0.00
13-Feb-20	Abacus Shutters Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,050.00	0.00
13-Feb-20	Access & Lock Ltd	Commercial Supplier	F26720	RIPPLESIDE CEMETERY	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,209.67	0.00
13-Feb-20 13-Feb-20	Adelie Foods Ltd Adelie Foods Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£273.82 £445.62	0.00
13-Feb-20	Adelie Foods Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£436.62	0.00
13-Feb-20	Ais Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,628.19	0.00
13-Feb-20	Ajs Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,824.30	0.00
13-Feb-20 13-Feb-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F22520 F14860	NON- ORACLE TRADING SERVICES BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£654.97 £2.809.76	0.00
13-Feb-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£462.00	0.00
13-Feb-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	£3,187.50	0.00
13-Feb-20	Amazon Co UK	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£349.98	0.00
13-Feb-20 13-Feb-20	Anglian Water Busines		F17440 F28720	YOUTH SERVICE MAINTENANCE GREATFIELDS PARK	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	WATER AND SEWERAGE WATER AND SEWERAGE	£4,979.80 £1,227.28	0.00
13-Feb-20 13-Feb-20	Anglian Water Busines Ara Europe Ltd	National Commercial Supplier Commercial Supplier	F28720 F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,227.28 £19.368.76	0.00
13-Feb-20	Asbestos Analysts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00	0.00
13-Feb-20	Athena Social Work Se	vices Ltd Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£12,340.00	0.00
13-Feb-20	Athena Social Work Se		F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£10,240.00	0.00
13-Feb-20 13-Feb-20	Athena Social Work Se Athena Social Work Se		F12740 F12740	COMMISSIONED SERVICES - LEARNING DISABILITY COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£4,320.00 £5.920.00	0.00
13-Feb-20	Athena Social Work Se	vices Ltd Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£320.00	0.00
13-Feb-20	Athena Social Work Se	vices Ltd Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£320.00	0.00
13-Feb-20	Care City Innovation C		F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£840.00	0.00
13-Feb-20 13-Feb-20	Bamberry Consulting BD Corporate Cleaning	Commercial Supplier Ltd Commercial Supplier	F19570 F50620	LAC PUPIL PREMIUM CONTRACTS AND PROCUREMENT MANAGEMENT	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	PROFESSIONAL SERVICES - GENERAL CLEANING SERVICES	£5,018.60 £161.415.58	0.00
13-Feb-20 13-Feb-20	BD Corporate Cleaning BD Management Servi		F50620 F05200	CONTRACTS AND PROCUREMENT MANAGEMENT CAPITAL HRA BS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	CLEANING SERVICES CAPITAL OUTLAY	£161,415.58 £7.272.47	0.00
13-Feb-20	BD Management Servi		F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£7,272.47 £7,837.61	0.00
13-Feb-20	BD Management Servi	es Limited Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,438.55	0.00
13-Feb-20	BD Management Servi		F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,033.73	0.00
13-Feb-20 13-Feb-20	BD Management Servi BD Management Servi		F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£5,942.04 £4.833.24	0.00
13-Feb-20 13-Feb-20	BD Management Servi BD Management Servi		F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£4,833.24 £6,255.43	0.00
13-Feb-20	BD Management Servi	es Limited Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,840.00	0.00
13-Feb-20	BD Management Servi	es Limited Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,315.50	0.00
13-Feb-20	Donna Gallagher	Non Commercial Supplier		CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY	£16,500.00	0.00
13-Feb-20 13-Feb-20	Chase Alliance Securit Chase Alliance Securit	Ltd Commercial Supplier Ltd Commercial Supplier	F12060 F12060	CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£826.08 £708.00	0.00
13-Feb-20 13-Feb-20	Chase Alliance Securit Chase Alliance Securit	Ltd Commercial Supplier Ltd Commercial Supplier	F12060 F12060	CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£708.00 £708.00	0.00
13-Feb-20	Chase Alliance Securit	Ltd Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£806.00	0.00
13-Feb-20	Chase Alliance Securit	Ltd Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£871.00	0.00
13-Feb-20	Choicelet Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS POLICY & PARTICIPATION	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	0.00
13-Feb-20 13-Feb-20	Citysprint (UK) Ltd Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier	F14470 F14470	CULTURAL COMMISSIONING CULTURAL COMMISSIONING	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE	£1,280.88 £853.92	0.00
13-Feb-20 13-Feb-20	Edge Training & Consi		F14470 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£853.92 £925.00	0.00
13-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,006.40	0.00
13-Feb-20	SCPA Hammond si As		F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£1,303.30	0.00
13-Feb-20	Engage Education	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£470.66	0.00
13-Feb-20 13-Feb-20	Britannia Pharmacy Britannia Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13620 F13900	PUBLIC HEALTH SERVICES TEAM HEALTHY LIFESTYLES	SDI COMMISSIONING COMMUNITY SOLUTIONS	PUBLIC HEALTH UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£294.50 £318.84	0.00
13-Feb-20	EPC Consultants Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£630.00	0.00
13-Feb-20	Essentra Packaging &	ecurity Ltd Commercial Supplier	F12140	SECURITY INVESTIGATION TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£1,166.50	0.00
13-Feb-20	Daynight Pharmacy	NHS/Medical Bodies	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,128.20	0.00
13-Feb-20	Expert Build & Mainter	nce Services Ltd Commercial Supplier Commercial Supplier	F28400 F05000	COUNTRYSIDE & CONSERVATION HRA BALANCE SHEET (BS)	POLICY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£3,250.00 £20.300.00	0.00
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13-Feb-20 13-Feb-20	Faithful & Gould Redacted		F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£349.44	0.00
13-Feb-20 13-Feb-20 13-Feb-20	Faithful & Gould Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£349.44 £1,879.84	0.00
13-Feb-20	Redacted	Direct Payments							

13-Feb-20	Fleet Education Services Ltd t/a Fleet Tutors	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,450.00 0.00
13-Feb-20 13-Feb-20	Flying Colours Flagmakers Ltd Redacted	Commercial Supplier Direct Payments	F21760 F21360	VACANT LAND & DISPOSAL SITES EMPLOYMENT & SKILLS	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SALARIES	£282.74 0.00
13-Feb-20	Southwood Primary	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£37,316.39 0.00
13-Feb-20 13-Feb-20	Trinity School Redacted	Local Authority Services Non Commercial EXP	F19360 F20010	COMMUNITY MUSIC SERVICE DEVELOPMENT PLANNING	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	ARTS AND LEISURE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£689.77 0.00 £315.00 0.00
13-Feb-20	Gatenby Sanderson Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£1,200.00 0.00
13-Feb-20 13-Feb-20	Glenny LLP Greenacre Recruitment Ltd	Commercial Supplier Commercial Supplier	F05200 F20090	CAPITAL HRA BS CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	£1,500.00 0.00 £2,587.50 0.00
13-Feb-20 13-Feb-20	Griha Ltd Havering College of Further & Higher Education	Commercial Supplier Commercial Supplier	F16170 F20090	NRPF ACCOMMODATION CAPITAL COMMISSIONING & DELIVERY	COMMUNITY SOLUTIONS BE FIRST	INTERVENTION LIFECYCLE BE FIRST	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CONSULTANCY FEES	£5,759.00 0.00 £2,500.00 0.00
13-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CATERING AND VENDING SUPPLIES	£3,990.00 0.00
13-Feb-20 13-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21340 F50200	MY PLACE BD TRADING PARTNERSHIP	MY PLACE BD TRADING PARTNERSHIP	MY PLACE BD TRADING PARTNERSHIP	CATERING AND VENDING SUPPLIES STAFF OTHER EXPENSES	£3,990.00 0.00 £2,100.00 0.00
13-Feb-20 13-Feb-20	Health Education Partnership Ltd Health Education Partnership Ltd	Commercial Supplier Commercial Supplier	F17400 F17400	YOUTH SERVICE - CENTRAL YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES CONSULTANCY FEES	£10,500.00 0.00 £10,500.00 0.00
13-Feb-20	History on the Move	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£900.00 0.00
13-Feb-20 13-Feb-20	Marc Coleman Index Business Supplies Ltd	Non Commercial Supplier Commercial Supplier	F19920 F61450	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM EASTBROOK PRIMARY SCHOOL	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE SCHOOLS - ORACLE	STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£650.00 0.00 £348.28 0.00
13-Feb-20	Integrated Water Services	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,075.48 0.00
13-Feb-20 13-Feb-20	Integrated Water Services Integrated Water Services	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,599.98 0.00 £2,309.66 0.00
13-Feb-20 13-Feb-20	Integrated Water Services Integrated Water Services	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,035.72 0.00 £800.00 0.00
13-Feb-20	Integrated Water Services	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,556.48 0.00
13-Feb-20 13-Feb-20	Integrated Water Services JDS Recruitment Ltd	Commercial Supplier Commercial Supplier	F54220 F61780	BD MANAGEMENT SERVICES MAYESBROOK PARK SCHOOL (PRU)	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£2,496.93 0.00 £390.00 0.00
13-Feb-20 13-Feb-20	Keep Legal Consultancy Ltd Keltic Ltd	Commercial Supplier Commercial Supplier	F29440 F28200	PASSENGER TRANSPORT - GENERAL ON STREET PARKING AND ENFORCEMENT	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM ENFORCEMENT	DIRECT TRANSPORT CLOTHES, UNIFORM AND LAUNDRY	£600.00 0.00 £363.35 0.00
13-Feb-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£396.30 0.00
13-Feb-20 13-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£261.60 0.00 £1,411.50 0.00
13-Feb-20	LCJ Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£1,150.00 0.00
13-Feb-20 13-Feb-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£700.00 0.00 £1,000.00 0.00
13-Feb-20 13-Feb-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F60760 F61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£700.00 0.00 £560.00 0.00
13-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£419.84 0.00
13-Feb-20 13-Feb-20	London Teaching Pool Medequip Assistive Technology	Commercial Supplier Commercial Supplier	F60760 F11460	SEABROOK CAMPUS (ETS) EQUIPMENT & MINOR ADAPTIONS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	AGENCY STAFF HIRE - EQUIPMENT FURNITURE AND MATERIALS	£807.45 0.00 £1,095.32 0.00
13-Feb-20	Nexus The Educators Connection Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,754.65 0.00
13-Feb-20 13-Feb-20	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 0.00 £500.00 0.00
13-Feb-20 13-Feb-20	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F21350 F50300	LANDLORD CUSTOMER AND COMMERCIAL SERVICES SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 0.00 £2,500.00 0.00
13-Feb-20	Northumbrian Water Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 0.00
13-Feb-20 13-Feb-20	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 0.00 £1,000.00 0.00
13-Feb-20	Olympic (South) Ltd t/a HATS	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£14,305.00 0.00
13-Feb-20 13-Feb-20	PASTA KING UK LTD PASTA KING UK LTD	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£810.00 0.00 £810.00 0.00
13-Feb-20 13-Feb-20	Prescott-Thomas Ltd Primech Building Services Ltd	Commercial Supplier Commercial Supplier	F50200 F01200	BD TRADING PARTNERSHIP CAPITAL GRF BS	BD TRADING PARTNERSHIP CORPORATE CAPITAL	BD TRADING PARTNERSHIP CAPITAL OUTLAY	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	£494.09 0.00
13-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00 0.00
13-Feb-20 13-Feb-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£675.00 0.00 £795.00 0.00
13-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00 0.00
13-Feb-20 13-Feb-20	Protocol Education Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F61450 F54140	EASTBROOK PRIMARY SCHOOL RESPONSIVE	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	SCHOOLS - ORACLE BD MANAGEMENT SERVICES LTD	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£675.00 0.00 £822.63 0.00
13-Feb-20 13-Feb-20	Purdy Contracts Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54000 F54140	BD SERVICE DELIVERY RESPONSIVE	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£867.15 0.00 £12,317.97 0.00
13-Feb-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,045.71 0.00
13-Feb-20 13-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54180 F54140	VOIDS RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£756.88 0.00 £985.20 0.00
13-Feb-20	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,260.00 0.00
13-Feb-20 13-Feb-20	Remedy Recruitment Group Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F19570 F50200	LAC PUPIL PREMIUM BD TRADING PARTNERSHIP	EDUCATION, YOUTH & CHILDCARE BD TRADING PARTNERSHIP	EDUCATION, YOUTH & CHILDCARE BD TRADING PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL STAFF OTHER EXPENSES	£600.00 0.00 £2,275.00 0.00
13-Feb-20 13-Feb-20	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,250.00 0.00 £2,200.00 0.00
13-Feb-20 13-Feb-20	Rollalong Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£529,996.69 0.00
13-Feb-20 13-Feb-20	Rollalong Limited Sapphire Consultancy Ltd	Commercial Supplier Commercial Supplier	F05000 F50200	HRA BALANCE SHEET (BS) BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	CAPITAL OUTLAY CONSULTANCY FEES	£111,476.92 0.00 £7,636.10 0.00
13-Feb-20	Servoca Education Resourcing	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£720.00 0.00
13-Feb-20 13-Feb-20	Silver DCC Ltd Studio 3 Arts	Commercial Supplier Commercial Supplier	F20100 F25390	ECONOMIC DEVELOPMENT TEAM CONNECTED COMMUNITIES	BE FIRST POLICY & PARTICIPATION	BE FIRST STRATEGY & PROGRAMMES	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00 0.00 £24,750.00 0.00
13-Feb-20 13-Feb-20	Summit Property Maintenance Ltd T/A Summit Projects Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,150.00 0.00 £2,970.00 0.00
13-Feb-20	Tastebuds Vending Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£2,577.00 0.00
13-Feb-20 13-Feb-20	Tastebuds Vending Ltd Tastebuds Vending Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£2,577.00 0.00 £970.82 0.00
13-Feb-20	Tastebuds Vending Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£466.24 0.00
13-Feb-20 13-Feb-20	Tastebuds Vending Ltd Tastebuds Vending Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	-£301.67 0.00 -£355.42 0.00
13-Feb-20 13-Feb-20	Tastebuds Vending Ltd Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F20190 F00000	CATERING - CENTRALLY CONTROLLED ITEMS CORPORATE BS	BD CORPORATE CLEANING LTD CORPORATE CAPITAL	WE FIX CATERING CAPITAL OUTLAY	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	-£362.08 0.00 £25.999.66 0.00
13-Feb-20	The Housing Ombudsman	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£22,216.25 0.00
13-Feb-20 13-Feb-20	The Oyster Partnership Ltd The Vicus	Commercial Supplier Commercial Supplier	F20100 F14340	ECONOMIC DEVELOPMENT TEAM ARCHIVIST	BE FIRST POLICY & PARTICIPATION	BE FIRST CULTURE & RECREATION	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£2,812.50 0.00 £500.00 0.00
13-Feb-20	Thomas Ridley & Son Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING AND VENDING SUPPLIES	£400.53 0.00
13-Feb-20 13-Feb-20	True Commerce (Oldham) Ltd VG Social Care Ltd	Commercial Supplier Commercial Supplier	F21440 F12020	TREASURY AND PENSIONS ADULT SAFEGUARDING	CORE SDI COMMISSIONING	FINANCE ADULTS COMMISSIONING	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£689.59 0.00 £1,719.60 0.00
13-Feb-20 13-Feb-20	White Arkitekter AB White Arkitekter AB	Commercial Supplier Commercial Supplier	F00000 F20110	CORPORATE BS BE FIRST FEASIBILITIES	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	£3,520.00 0.00 £35,575.00 0.00
14-Feb-20	@Architect Uk Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£428.00 0.00
14-Feb-20 14-Feb-20	@Architect Uk Limited @Architect Uk Limited	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£428.00 0.00 £660.00 0.00
14-Feb-20 14-Feb-20	Redacted	Non Commercial Supplier Commercial Supplier	F24000 F26040	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE SUPPORT LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,610.00 0.00
14-Feb-20	Abdullateef AA Olaleye Adecco UK Ltd	Commercial Supplier	F17540	HOUSING ADVICE INTERVENTION SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£263,994.02 0.00
14-Feb-20 14-Feb-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F16040 F24000	ADOPTION TEAM HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING STAFF OTHER EXPENSES	£300.00 0.00 £400.00 0.00
14-Feb-20	Aid Training & Operations Ltd	Commercial Supplier	F24080 F14700	HR STRATEGY SERVICES SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE UNIVERSAL LIFECYCLE	STAFF OTHER EXPENSES	£400.00 0.00
14-Feb-20 14-Feb-20	Ajs Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F14700 F00000	CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£4,325.60 0.00 £2,512.50 0.00
14-Feb-20 14-Feb-20	Allen Lane Ltd Anna House Ltd	Commercial Supplier Commercial Supplier	F00000 F15760	CORPORATE BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£2,512.50 0.00 £9.845.50 0.00
14-Feb-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 0.00
14-Feb-20 14-Feb-20	Arrow Joinery Ltd Arval (Uk) Ltd	Commercial Supplier Commercial Supplier	F05000 F19320	HRA BALANCE SHEET (BS) TREWERN OUTDOOR EDUCATION CENTRE	BE FIRST EDUCATION, YOUTH & CHILDCARE	BE FIRST EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY OTHER VEHICLE COSTS	£95,819.50 0.00 £1,192.62 0.00
14-Feb-20	Barnardo's	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£4,144.80 0.00
14-Feb-20 14-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY	£70,544.58 0.00 £73,770.95 0.00
14-Feb-20 14-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£116,831.48 0.00 £174.665.53 0.00
14-Feb-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£74,999.87 0.00
14-Feb-20 14-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000 F05200	HRA BALANCE SHEET (BS) CAPITAL HRA BS	BE FIRST HRA	BE FIRST HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£253,778.89 0.00 £5,509.47 0.00
14-Feb-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,930.70 0.00
14-Feb-20 14-Feb-20	BD Management Services Limited Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F05200 F11580	CAPITAL HRA BS MENTAL HEALTH SUPPORT	CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,620.70 0.00 £672.00 0.00
14-Feb-20 14-Feb-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£556.64 0.00 £420.70 0.00
14-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.36 0.00
14-Feb-20 14-Feb-20	Bluebird Care (Barking and Dagenham) Cansford Laboratories Ltd	Commercial Supplier Commercial Supplier	F11580 F15240	MENTAL HEALTH SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT COURT COSTS	£695.80 0.00 £281.00 0.00
14-Feb-20	Capstone Foster Care (South East) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,627.00 0.00
14-Feb-20 14-Feb-20	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£4,650.00 0.00 £289.50 0.00
14-Feb-20 14-Feb-20	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00 0.00 £17.643.42 0.00
14-Feb-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 0.00
14-Feb-20 14-Feb-20	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 0.00 £4,650.00 0.00
14-Feb-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£289.50 0.00

14-Feb-20 14-Feb-20	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£2,767.87 0.00 £289.50 0.00
14-Feb-20	Carers of Barking & Dagenham	Commercial Supplier	F15680 F15760	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£10,625.00 0.00
14-Feb-20 14-Feb-20	Castlecare Residential Care and Education Cellmark Ltd	Commercial Supplier Commercial Supplier	F15760 F15240	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£12,378.00 0.00 £324.00 0.00
14-Feb-20	Complete Weed Control	Commercial Supplier Commercial Supplier	F27560 F50540	HIGHWAYS & HRA GROUND MAINTENANCE LANDLORD SERVICES AREA B	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	GROUNDS MAINTENANCE R & M MINOR WORKS	£2,995.00 0.00 £290.50 0.00
14-Feb-20 14-Feb-20	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	£278.88 0.00
14-Feb-20 14-Feb-20	Crown Promotions and Removals Ltd D A B D (UK)	Commercial Supplier Commercial Supplier	F50540 F15680	LANDLORD SERVICES AREA B CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	R & M MINOR WORKS DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.50 0.00 £495.00 0.00
14-Feb-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 0.00
14-Feb-20 14-Feb-20	Davies Walls Foyster (DWF) Law LLP EBS Estates	Commercial Supplier Commercial Supplier	F00000 F26040	CORPORATE BS HOUSING ADVICE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE	LONG TERM PROVISIONS - INSURANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00 0.00 £1,800.00 0.00
14-Feb-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£7,023.69 0.00
14-Feb-20 14-Feb-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£539.85 0.00 £631.84 0.00
14-Feb-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£1,413.92 0.00
14-Feb-20 14-Feb-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	-£721.29 0.00 -£395.64 0.00
14-Feb-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£302.78 0.00
14-Feb-20 14-Feb-20	EDF Energy 1 Ltd Elementary ICT Ltd	Commercial Supplier Commercial Supplier	F50720 F00000	SPECIALIST SUPPORT (CAPITALISED) CORPORATE BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	RESPONSIVE REPAIRS - BUILDING	£527.31 0.00 £3,548.00 0.00
14-Feb-20	Elevate East London	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CAPITAL OUTLAY CONSULTANCY FEES	£21,115.83 0.00
14-Feb-20 14-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F25290	CORPORATE BS TRANSFORMATION	CORPORATE CAPITAL CORE	CAPITAL OUTLAY TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	£1,412.46 0.00 £8,245.00 0.00
14-Feb-20	Elevate East London	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	£687.50 0.00
14-Feb-20 14-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F51100 F00000	SERVICE IMPROVEMENT TEAM CORPORATE BS	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£26,993.00 0.00 £661.00 0.00
14-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£87,252.00 0.00
14-Feb-20 14-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F23800	CORPORATE BS MOBILITY	CORPORATE CAPITAL CORE	CAPITAL OUTLAY ELEVATE CLIENT TEAM	CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	£337.25 0.00 £827.84 0.00
14-Feb-20	Elevate East London	Commercial Supplier	F23800	MOBILITY	CORE	ELEVATE CLIENT TEAM	PAYMENT TO HEALTH AUTHORITIES	£1,477.70 0.00
14-Feb-20 14-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F14900 F14860	HOS UNIVERSAL BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT ICT HARDWARE	£275.00 0.00 £3,235.40 0.00
14-Feb-20	Elevate East London	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	£1,446.50 0.00
14-Feb-20 14-Feb-20	Elevate East London Ethelbert Childrens Services	Commercial Supplier Commercial Supplier	F27480 F15800	DEPOTS SPECIALIST AGENCY FOSTERING	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	FACILITIES MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00 0.00 £5,066.30 0.00
14-Feb-20	Ethelbert Childrens Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,970.95 0.00
14-Feb-20 14-Feb-20	Expert Build & Maintenance Services Ltd Family First Fostering	Commercial Supplier Commercial Supplier	F28400 F15800	COUNTRYSIDE & CONSERVATION SPECIALIST AGENCY FOSTERING	POLICY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00 0.00 £3,520.71 0.00
14-Feb-20	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71 0.00
14-Feb-20 14-Feb-20	Five Rivers Child Care Ltd Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	F15800 F00000	SPECIALIST AGENCY FOSTERING CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£6,281.49 0.00 £7,569.00 0.00
14-Feb-20	Forum Business Media Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	£259.99 0.00
14-Feb-20 14-Feb-20	Fostering Support Group Sternberg Reed Solicitors	Commercial Supplier Legal Services	F15800 F05200	SPECIALIST AGENCY FOSTERING CAPITAL HRA BS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,568.41 0.00 £299,947.85 0.00
14-Feb-20	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,296.00 0.00
14-Feb-20 14-Feb-20	Redacted Redacted	Carers Carers	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,296.00 0.00 £21,886.00 0.00
14-Feb-20	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,886.00 0.00
14-Feb-20 14-Feb-20	Day Lewis Chemists Ltd Redacted	NHS/Medical Bodies Foster Carers	F13290 F15880	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES INTERNAL FOSTERING PLACEMENT COSTS	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£326.80 0.00 £1,103.79 0.00
14-Feb-20	Gowling WLG (UK) LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OLITI AY	£2,730.60 0.00
14-Feb-20 14-Feb-20	Greater London Fostering Redacted	Commercial Supplier Foster Carers	F15800 F15880	SPECIALIST AGENCY FOSTERING INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£444.92 0.00 £724.93 0.00
14-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£259.71 0.00
14-Feb-20 14-Feb-20	Judge & Priestley Solicitors Judge & Priestley Solicitors	Legal Services Legal Services	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 0.00 £775.00 0.00
14-Feb-20	Kent Community Health NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£292.18 0.00
14-Feb-20 14-Feb-20	London Borough of Southwark Redacted	Local Authority Services Carers	F17540 F15880	INTERVENTION SERVICES INTERNAL FOSTERING PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,272.72 0.00 £280.09 0.00
14-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£478.40 0.00
14-Feb-20 14-Feb-20	HAS Technology Ltd T/A CM2000 Redacted	Commercial Supplier Foster Carers	F13580 F15880	BETTER CARE FUND - CENTRALLY HELD ITEMS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ICT HARDWARE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,115.00 0.00 £485.53 0.00
14-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,400.00 0.00
14-Feb-20 14-Feb-20	Sanofi Pasteur Sanofi Pasteur	Public Corporation Public Corporation	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£260.70 0.00 £260.70 0.00
14-Feb-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00 0.00
14-Feb-20 14-Feb-20	Hilbery Chaplin Hilbery Chaplin	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 0.00 £250.00 0.00
14-Feb-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00 0.00
14-Feb-20 14-Feb-20	Hilbery Chaplin Hilbery Chaplin	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 0.00 £250.00 0.00
14-Feb-20	Hound Envelopes Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£600.40 0.00
14-Feb-20 14-Feb-20	Redacted Innovation Digital Ltd	Non Commercial Supplier Commercial Supplier	F15880 F25270	INTERNAL FOSTERING PLACEMENT COSTS FILM OFFICE - TRADING UNIT	CARE & SUPPORT POLICY & PARTICIPATION	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	CONSULTANCY FEES CONSULTANCY FEES	£545.00 0.00 £1,200.00 0.00
14-Feb-20	Jenkinson Builders	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£358.96 0.00
14-Feb-20 14-Feb-20	Jenkinson Builders John Burke Associates	Commercial Supplier Commercial Supplier	F19320 F05200	TREWERN OUTDOOR EDUCATION CENTRE CAPITAL HRA BS	EDUCATION, YOUTH & CHILDCARE HRA	EDUCATION, YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS	R & M MINOR WORKS CAPITAL OUTLAY	£722.50 0.00 £1,200.00 0.00
14-Feb-20	Kay-Marie Taylor-Duke	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£291.10 0.00
14-Feb-20 14-Feb-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16240 F15680	CARE MANAGEMENT S20 LAC CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.80 0.00 £711.84 0.00
14-Feb-20	King & Shaxson Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS CAPITAL GRF BS	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£2,561.08 0.00
14-Feb-20 14-Feb-20	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F01200 F17000	COMMISSIONED NURSERIES	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£1,590.00 0.00 £1,089.00 0.00
14-Feb-20	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,200.00 0.00
14-Feb-20 14-Feb-20	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£18,360.00 0.00 £18,360.00 0.00
14-Feb-20	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,200.00 0.00
14-Feb-20 14-Feb-20	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£14,076.00 0.00 £2,448.00 0.00
14-Feb-20 14-Feb-20	Positive Families Partnership LLP Liberty Housing Group	Non Commercial Supplier Commercial Supplier	F15760 F50140	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ELHP - PRS ACCESS	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT ELHP	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£7,704.00 0.00 £1,800.00 0.00
14-Feb-20	Liberty Housing Group	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00 0.00
14-Feb-20 14-Feb-20	Lifeline Community Projects London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	£63,000.00 0.00 £560.00 0.00
14-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£672.81 0.00
14-Feb-20 14-Feb-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£700.00 0.00 £538.25 0.00
14-Feb-20	Matwala Vyas LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	FEES & CHARGES INCOME - OTHER	£650.00 0.00
14-Feb-20 14-Feb-20	Mick's Furniture Discount MS Estates	Commercial Supplier Commercial Supplier	F15880 F26040	INTERNAL FOSTERING PLACEMENT COSTS HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£355.00 0.00 £2,500.00 0.00
14-Feb-20	NCFE	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	EXAM FEES	£935.00 0.00
14-Feb-20 14-Feb-20	Office Depot UK Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier	F14860 F21680	BARKING LEARNING CENTRE CORPORATE BUSINESS SUPPORT	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	STATIONERY STATIONERY	£548.40 0.00 £274.20 0.00
14-Feb-20	Office Depot UK Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	STATIONERY	£274.20 0.00
14-Feb-20 14-Feb-20	Oliver Walton Ltd t/a City Rooms P & J Entertainments Ltd	Commercial Supplier Commercial Supplier	F50140 F17280	ELHP - PRS ACCESS EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	ELHP EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,425.00 0.00 £4,795.00 0.00
14-Feb-20	Pacific Care Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£411.75 0.00
14-Feb-20 14-Feb-20	Pacific Care Services Pacific Care Services	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	£753.75 0.00 £490.38 0.00
14-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,041.60 0.00
14-Feb-20 14-Feb-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 0.00 £1,346.40 0.00
14-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,573.00 0.00
14-Feb-20 14-Feb-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,041.60 0.00 £3,021.60 0.00
14-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.40 0.00
14-Feb-20 14-Feb-20	Pathfinder Care Services Ltd The Oaktree Clinic	Commercial Supplier Non Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 0.00 £255.00 0.00
14-Feb-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,020.00 0.00
14-Feb-20 14-Feb-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£540.00 0.00 £675.00 0.00
14-Feb-20	Quality Time Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,150.00 0.00
14-Feb-20 14-Feb-20	Redacted Remark Ltd	Commercial Supplier Commercial Supplier	F26080 F15680	TEMPORARY ACCOMMODATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) DAYCARE - PRIVATE CONTRACTORS PAYMENT	£974.67 0.00 £1,034.00 0.00
14-Feb-20	Richmond Fellowship	Commercial Supplier	F15600	CHILDREN IN CARE (CIC)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£1,600.00 0.00
14-Feb-20 14-Feb-20	Richmond Fellowship Robin Hood Energy Ltd	Commercial Supplier Commercial Supplier	F15240 F50540	CARE MANAGEMENT - CENTRAL COSTS LANDLORD SERVICES AREA B	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	COURT COSTS ELECTRICITY	£1,600.00 0.00 £2.117.98 0.00
14-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,158.06 0.00
14-Feb-20 14-Feb-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£4,508.78 0.00 £1,538.02 0.00
14-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£400.00 0.00
14-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,600.92 0.00

44.5-6.00	Besteres Con Control Int	Communical Committee	F15640	LEAVING CARE CERVICE	CARE & CURRORT	CHILDDENIC CADE & CURRORT	LEAVING CADE, DRIVATE CONTRACTORS DAVAIENT	64 000 0	0.00
14-Feb-20 14-Feb-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,982.35 £3,600.92	
14-Feb-20 14-Feb-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£3,600.92 £1,306.42	
14-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,158.06	0.00
14-Feb-20 14-Feb-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£4,043.78 £1,887.98	
14-Feb-20 14-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,486.64	
14-Feb-20 14-Feb-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,538.02 £3,158.06	
14-Feb-20	SMI Group	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	£739.95	0.00
14-Feb-20 14-Feb-20	Sparemove Limited Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F26040 F15640	HOUSING ADVICE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,200.00 £265.71	0.00
14-Feb-20	Sunbeam Pride Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,871.43	0.00
14-Feb-20 14-Feb-20	SyCous Ltd SyCous Ltd	Commercial Supplier Commercial Supplier	F50320 F50300	LANDLORD SERVICES AREA A SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£298.50 £294.00	0.00
14-Feb-20	SyCous Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	R & M MINOR WORKS	£300.00	0.00
14-Feb-20 14-Feb-20	Sydney Care Ltd Sydney Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£4,650.00 £256.41	0.00
14-Feb-20	The St Christopher School Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£3,528.00	0.00
14-Feb-20 14-Feb-20	The St Christopher School Academy Trust United Living (South) Ltd	Commercial Supplier Commercial Supplier	F60040 F00000	HIGH NEEDS TOP UPS - OB CORPORATE BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£2,644.95 £89,523.0	
14-Feb-20	Yeldall Christian Centres Yeldall Christian Centres	Non Commercial Supplier	F12420	HEALTHY LIFESTYLES COMMISSIONING UNIT HEALTHY LIFESTYLES COMMISSIONING UNIT	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£2,657.14	0.00
14-Feb-20 14-Feb-20	Zenith Care Recruitment	Non Commercial Supplier Commercial Supplier	F12420 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£257.14 £375.00	0.00
14-Feb-20	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£862.50	0.00
14-Feb-20 14-Feb-20	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£375.00 £262.50	0.00
14-Feb-20 14-Feb-20	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00 £712.50	0.00
17-Feb-20	Aberdeen Asset Managers Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	£73,639.4	6 0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£4,522.50 £3.339.90	
17-Feb-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,062.50	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24200 F24200	SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH	INCLUSIVE GROWTH INCLUSIVE GROWTH	INCLUSIVE GROWTH INCLUSIVE GROWTH	CONSULTANCY FEES CONSULTANCY FEES	£2,750.00 £3,437.50	
17-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£3,339.90	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£3,339.90 £3,339.90	
17-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£3,139.51	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£4,773.75 £2,586.20	0.00
17-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£6,679.80	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£3,339.90 £2,068.96	
17-Feb-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£2,586.20	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£2,671.92 £2,068.96	
17-Feb-20 17-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£2,586.20 £3,339.90	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£258.62	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F51100	CORPORATE BS SERVICE IMPROVEMENT TEAM	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CONSULTANCY FEES	£3,687.50 £3,339.90	
17-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,068.96	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F24200	SERVICE IMPROVEMENT TEAM SD INCLUSIVE GROWTH	HRA INCLUSIVE GROWTH	HOUSING AND NEIGHBOURHOODS INCLUSIVE GROWTH	CONSULTANCY FEES CONSULTANCY FEES	£2,586.20 £1,375.00	
17-Feb-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,687.50	0.00
17-Feb-20 17-Feb-20	Allen Lane Ltd Aon Hewitt Ltd	Commercial Supplier Commercial Supplier	F00000 F90100	CORPORATE BS PENSION FLIND ISF	CORPORATE CAPITAL LAW. GOVERNANCE & HR	CAPITAL OUTLAY Pension Administration & Fees	CAPITAL OUTLAY INVESTMENT AND ADVISORS FEES	£2,200.00 £3,666.67	
17-Feb-20	Aquila Heywood	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	ICT SOFTWARE	£293.52	0.00
17-Feb-20 17-Feb-20	Aquila Heywood Brake Bros Ltd	Commercial Supplier Commercial Supplier	F90100 F61450	PENSION FUND I&E EASTBROOK PRIMARY SCHOOL	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	Pension Administration & Fees SCHOOLS - ORACLE	ICT SOFTWARE CATERING AND VENDING SUPPLIES	£5,330.00 £274.09	0.00
17-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,551.24	0.00
17-Feb-20 17-Feb-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.20 £517.08	0.00
17-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£269.14	0.00
17-Feb-20 17-Feb-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,222.08 £375.57	0.00
17-Feb-20	Eon Energy	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£604.71	0.00
17-Feb-20 17-Feb-20	Eon Energy Eon Energy	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£481.84 £531.24	0.00
17-Feb-20 17-Feb-20	Eon Energy	Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£492.15 £491.21	0.00
17-Feb-20 17-Feb-20	Eon Energy Redacted	Commercial Supplier Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£491.21 £430.92	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,968.76	
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£299.64 £251.44	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£598.36 £382.80	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£393.24	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 £402.64	0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£488.60	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£632.24 £251.44	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£721.88	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£553.84 £1,853.24	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,000.04	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 £307.43	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£613.20 £448.84	0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£625.52	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£520.00 £455.30	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£276.36	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,180.00 £1,859.40	
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,184.00	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£936.00 £1,678.00	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£764.28	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,487.65 £925.84	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,068.64 £511.84	0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,044.12	
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10340 F11220	SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£561.36 £1.117.04	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£638.00	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£729.40 £479.92	0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£8,510.56	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£375.80 £412.16	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£997.36	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10340 F11220	SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£600.04 £651.92	0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,227.28 £776.32	
17-Feb-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£404.56	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£836.60 £767.24	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,375.56	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£400.12 £658.84	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£505.12	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,370.36 £866.04	0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£747.88	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£587.00 £787.36	0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£594.04	0.00

17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£910.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£644.28 0.00 £1.860.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£614.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£382.80 0.00 £933.16 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,248.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£287.12 0.00 £306.24 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£924.64 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,707.72 0.00 £364.36 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£634.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£946.40 0.00 £1,641.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£635.44 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£920.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£325.52 0.00 £1,499.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,310.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£516.64 0.00 £454.92 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,060.52 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£979.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£287.80 0.00 £722.32 0.00
17-Feb-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£523.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£402.64 0.00 £261.68 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£998.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£652.12 0.00 £2.730.80 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,101.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£421.80 0.00 £909.16 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£328.00 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,664.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,017.24 0.00 £402.64 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£680.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£520.00 0.00 £1.793.60 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£799.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F15680	SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£680.16 0.00 £306.24 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£504.08 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,046.00 0.00 £4,423.31 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£4,423.31 0.00 £251.44 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£340.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,025.52 0.00 £1.106.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,051.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£355.24 0.00 £597.40 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,040.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£826.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£251.44 0.00 £316.04 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£883.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£488.60 0.00 £326.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,547.85 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£382.80 0.00 £655.20 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,552.96 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 0.00 £632.32 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£632.32 0.00 £780.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,720.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,921.00 0.00 £1.511.48 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£988.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£906.64 0.00 £5,030.52 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£787.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,339.04 0.00 £2,483.32 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,463.32 0.00 £348.04 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£684.72 0.00 £1,660.19 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£1,660.19 0.00 £646.80 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£540.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,200.68 0.00 £251.44 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,768.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,075.16 0.00 £1,856.68 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,865.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£3,983.70 0.00 £287.80 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£488.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£257.60 0.00 £2,226.28 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£481.76 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£289.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£641.20 0.00 £1,532.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£567.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£585.64 0.00 £1,616.16 0.00
17-Feb-20 17-Feb-20	Redacted	Carers Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£271.04 0.00 £776.76 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,053.56 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,865.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£828.00 0.00 £287.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£427.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,067.92 0.00 £642.60 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£600.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£3,494.80 0.00 £259.00 0.00
17-Feb-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£697.48 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,111.52 0.00 £1,046.36 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,960.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£480.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£551.96 0.00 £411.88 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£635.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£402.60 0.00 £289.72 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£910.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10340	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£402.80 0.00 £462.08 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£6,389.92 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£517.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,800.00 0.00 £382.80 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,150.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£520.00 0.00 £2.793.88 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,224.44 0.00

17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£866.88 0.00 £1,448.68 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£599.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,346.56 0.00 £268.52 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£674.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£559.60 0.00 £498.68 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£780.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,599.92 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£690.80 0.00 £1,592.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,910.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£561.40 0.00 £1,323.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£637.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,877.28 0.00 £402.64 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£523.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,276.72 0.00 £1,940.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£881.40 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,310.76 0.00 £975.84 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.12 0.00
17-Feb-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.52 0.00 £251.44 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£404.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£484.40 0.00 £667.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£659.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£835.76 0.00 £402.60 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£867.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,050.00 0.00 £4,332.17 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£306.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£856.28 0.00 £1,907.48 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,040.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£562.32 0.00 £540.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£498.48 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£574.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£900.24 0.00 £590.44 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,587.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£923.68 0.00 £517.72 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,159.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£3,002.24 0.00 £1,340.80 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£343.56 0.00 £648.44 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£648.44 0.00 £1,272.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,086.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£585.32 0.00 £598.36 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,849.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 0.00 £2.330.20 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£957.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£743.20 0.00 £498.68 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,529.16 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£440.88 0.00 £404.56 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,112.64 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£328.00 0.00 £1,195.80 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,464.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,100.12 0.00 £541.48 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£429.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,290.00 0.00 £874.85 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,290.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£269.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£868.04 0.00 £338.08 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£842.16 0.00 £1,008.40 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,008.40 0.00 £289.72 0.00
17-Feb-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£602.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 0.00 £428.18 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£634.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£305.52 0.00 £2,353.68 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£299.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,140.47 0.00 £1,973.16 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,378.80 0.00 £1,980.64 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,550.68 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,433.88 0.00 £513.52 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£696.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£366.28 0.00 £1,232.92 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£502.36 0.00 £1.543.68 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£429.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£900.24 0.00 £831.88 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,486.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£915.32 0.00 £1.478.64 0.00
17-Feb-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£980.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£5,431.52 0.00 £1,668.20 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£780.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£769.44 0.00 £286.44 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£633.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,600.68 0.00 £658.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£684.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£871.64 0.00 £2.325.68 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£382.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£285.00 0.00 £659.96 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£925.56 0.00
17-Feb-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£906.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£300.56 0.00 £980.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	£870.52 0.00 £851.40 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£851.40 0.00 £948.00 0.00

17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£639.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,446.60 0.00 £489.60 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£870.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£805.76 0.00 £267.96 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,080.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£765.52 0.00 £893.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,406.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£550.76 0.00 £1.353.96 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£379.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£398.90 0.00 £2,244.24 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,244.24 0.00 £1,246.88 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£474.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,665.76 0.00 £2,486.36 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£301.24 0.00 £2.081.76 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,521.20 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£297.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 0.00 £1.356.32 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£663.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,967.84 0.00 £623.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,189.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£652.77 0.00 £1.171.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£649.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,092.28 0.00 £1,148.40 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£306.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£835.92 0.00 £1,463.32 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£666.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£969.16 0.00 £260.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,528.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£956.12 0.00 £1,281.84 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£936.04 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£382.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,564.84 0.00 £698.32 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,030.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,036.56 0.00 £1,328.48 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,611.68 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£577.44 0.00 £401.96 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£552.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£901.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,464.00 0.00 £1,210.56 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£434.80 0.00 £768.36 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£473.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£686.72 0.00 £451.40 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£632.32 0.00
17-Feb-20	Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£287.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£372.40 0.00 £1,870.68 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£958.16 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£957.64 0.00 £315.80 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£703.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,878.80 0.00 £1,354.24 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£625.36 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,831.32 0.00 £517.48 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£612.48 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.76 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£533.36 0.00 £993.44 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£850.16 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£654.16 0.00 £348.64 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£641.48 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,660.20 0.00 £278.44 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£903.56 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£387.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£832.72 0.00 £767.72 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£390.08 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£412.16 0.00 £820.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£624.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 0.00 £289.72 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£326.08 0.00 £2,677.56 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,146.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£848.00 0.00 £1,500.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,500.00 0.00 £385.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£522.92 0.00 £910.00 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£349.40 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£826.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,018.00 0.00 £652.36 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,230.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,647.36 0.00 £259.36 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£417.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£3,506.96 0.00 £577.72 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£427.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£251.00 0.00 £864.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£612.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,134.36 0.00 £1,040.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,040.00 0.00 £267.96 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£701.08 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£299.60 0.00 £364.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,028.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£850.44 0.00 £449.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£4,050.29 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£711.32 0.00 £287.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£287.12 0.00 £717.42 0.00

17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£865.64 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£452.64 0.00 £1,083.36 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,183.28 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£2,160.00 0.00 £842.16 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£628.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,204.40 0.00 £423.76 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£535.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 0.00 £2.298.52 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,320.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£360.08 0.00 £796.88 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£453.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£311.92 0.00 £738.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£5,535.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£552.64 0.00 £586.52 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£346.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£500.00 0.00 £1,190.20 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,271.53 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£444.16 0.00 £689.28 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£4,297.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£574.48 0.00 £382.80 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£289.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£749.84 0.00 £1,255.80 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£7,239.24 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£445.72 0.00 £706.68 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£706.68 0.00 £470.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£600.04 0.00 £412.84 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,320.36 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£349.48 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£541.80 0.00 £1,196.72 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,559.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£3,737.61 0.00 £2,759.96 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£309.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£864.08 0.00 £652.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£760.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,555.64 0.00 £1,052.89 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,906.76 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,040.00 0.00 £2,267.84 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,267.84 0.00 £429.24 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£289.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£996.00 0.00 £572.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£936.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,388.12 0.00 £507.92 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,120.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£546.92 0.00 £289.80 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£252.28 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£656.00 0.00 £728.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£630.08 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£983.93 0.00 £691.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£691.88 0.00 £1,721.72 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£500.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£554.84 0.00 £1,141.28 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£520.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,538.88 0.00 £801.52 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,866.16 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£8,995.40 0.00 £2,247.92 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£472.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£608.64 0.00 £566.80 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,438.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,857.86 0.00 £952.32 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£952.32 0.00 £947.64 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,608.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,474.28 0.00 £1,372.00 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£280.24 0.00 £931.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£931.92 0.00 £390.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£719.88 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£522.80 0.00 £910.00 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,227.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£392.64 0.00 £1,283.80 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£693.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£520.00 0.00 £413.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£4,424.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£803.73 0.00 £325.80 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,017.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£641.36 0.00 £1,194.80 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,656.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£689.40 0.00 £1.193.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,726.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£520.00 0.00 £554.48 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,276.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,282.56 0.00 £375.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£659.96 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£2,111.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£299.04 0.00 £1,782.68 0.00
17-Feb-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£728.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£626.40 0.00 £1,318.32 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,112.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F11580	SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£3,616.99 0.00 £6,797.73 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£898.76 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£966.56 0.00 £2,000.00 0.00
17-Feb-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£853.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£267.40 0.00 £1,240.52 0.00
	recoduted	Salest Fayinging	0300		OWNE & COFFORT	ADDE O GARE & SUFFORT		11,240.32 0.00

17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,000.04 0.00 £882.16 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,981.34 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£747.88 0.00 £1,147.28 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,147.28 0.00 £937.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,718.24 0.00 £384.04 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£444.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,387.96 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,437.12 0.00 £812.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£550.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£982.80 0.00 £1,281.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£658.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,479.32 0.00 £1,010.20 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£455.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,000.00 0.00 £854.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£646.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,080.00 0.00 £976.52 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£338.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£910.00 0.00 £2,510.79 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£962.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£574.56 0.00 £731.76 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£462.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£870.80 0.00 £691.60 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,063.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£462.56 0.00 £688.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£664.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£843.75 0.00 £1,465.92 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,343.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,380.96 0.00 £429.24 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£754.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£693.28 0.00 £2,199.96 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£450.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£489.20 0.00 £737.84 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£272.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£384.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£389.44 0.00 £672.56 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£624.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£644.00 0.00 £1,559.88 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,710.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£560.00 0.00 £870.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£534.96 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,985.00 0.00 £650.72 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£650.72 0.00 £402.64 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£402.60 0.00 £594.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£594.00 0.00 £520.00 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,490.36 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£656.00 0.00 £1,559.68 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,580.00 0.00 £326.08 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£950.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£278.00 0.00 £478.40 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,428.00 0.00
17-Feb-20	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£251.44 0.00 £1.110.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£404.56 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£479.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£648.52 0.00 £435.88 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£518.28 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,637.60 0.00 £287.12 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,446.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£3,409.60 0.00 £428.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£516.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£848.16 0.00 £6,591.01 0.00
17-Feb-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,369.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 0.00 £251.44 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,650.48 0.00 £510.16 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£823.68 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£404.56 0.00 £1,260.00 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Foster Carers	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£926.56 0.00 £631.68 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£350.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,429.72 0.00 £251.44 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£675.50 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£439.28 0.00 £1.380.12 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£600.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,121.68 0.00 £1,119.76 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£4,446.59 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,445.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,608.40 0.00 £2,360.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£846.52 0.00 £485.92 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£485.92 0.00 £704.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,936.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£601.44 0.00 £1,135.96 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,915.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,890.12 0.00 £1.179.92 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,368.08 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,382.60 0.00 £910.00 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,992.00 0.00
17-Feb-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£429.68 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£478.52 0.00 £694.48 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,007.48 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,473.08 0.00 £876.12 0.00

17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,623.08 0.00 £797.20 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,575.76 0.00 £530.56 0.00
17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,171.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,220.36 0.00 £259.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£863.92 0.00 £832.32 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£512.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£594.00 0.00 £335.44 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£515.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£808.68 0.00 £618.00 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£446.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,564.72 0.00 £1,743.84 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£308.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£414.12 0.00 £806.68 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£795.08 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,251.40 0.00 £461.00 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,434.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,030.00 0.00 £308.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,072.38 0.00 £1,759.28 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,819.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£373.04 0.00 £382.80 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£734.40 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,188.28 0.00 £877.24 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£373.80 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£401.96 0.00 £595.96 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,843.72 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£691.88 0.00 £1,921.28 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£712.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£402.60 0.00 £913.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£331.80 0.00 £910.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£557.60 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£786.52 0.00 £352.68 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£323.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F11220	SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,784.19 0.00 £1,460.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,012.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,841.00 0.00 £923.96 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£776.16 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£326.04 0.00 £382.80 0.00
17-Feb-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£301.24 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£350.20 0.00 £906.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£675.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£780.00 0.00 £2,360.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£361.52 0.00 £326.08 0.00
17-Feb-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£264.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£440.00 0.00 £442.08 0.00
17-Feb-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£277.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£472.96 0.00 £1.099.48 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,799.28 0.00 £1,870.80 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£992.32 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,310.00 0.00 £468.20 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,139.64 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,694.96 0.00 £483.00 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£297.20 0.00 £1,800.12 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,68.20 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,371.21 0.00 £871.12 0.00
17-Feb-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£390.00 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,296.20 0.00 £603.92 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£278.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£968.56 0.00 £1,836.32 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£404.56 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£382.80 0.00 £1,414.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£616.16 0.00 £1.294.04 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£632.28 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£287.12 0.00 £2,044.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,611.68 0.00 £571.80 0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£985.34 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£336.36 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,738.40 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£291.40 0.00 £1.073.00 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£467.40 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£898.92 0.00 £780.60 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£947.84 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,000.04 0.00 £606.48 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£382.80 0.00 £881.76 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£3,015.88 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£601.28 0.00 £1,775.20 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,180.04 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£338.24 0.00 £1.873.20 0.00
17-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£278.83 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£261.36 0.00 £1,860.68 0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£335.44 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£479.20 0.00 £478.52 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£828.00 0.00 £287.80 0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£743.29 0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,448.20 0.00 £600.00 0.00
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17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,936.00	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,349.96 £429.52	0.00
17-Feb-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£464.80 £524.80	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£637.60	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,602.40	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,840.96 £724.64	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,041.22 £634.24	0.00
17-Feb-20 17-Feb-20	Redacted	Direct Payments Direct Payments	F15680 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£634.24 £382.80	0.00
17-Feb-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,022.52	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£936.38 £862.82	0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£787.36	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£402.64 £916.65	0.00
17-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£328.00	0.00
17-Feb-20 17-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,018.08 £1,441.60	0.00
17-Feb-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	£4,650.00	0.00
17-Feb-20 17-Feb-20	Northern Trust Northern Trust	Non Commercial Supplier Non Commercial Supplier	F90100 F90100	PENSION FUND I&E PENSION FUND I&E	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	Pension Administration & Fees Pension Administration & Fees	CUSTODIAN FEES CUSTODIAN FEES	£7,944.97 £12,264.31	0.00
17-Feb-20	Local Government Association	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	LEGAL FEES	£1,395.00	0.00
17-Feb-20 17-Feb-20	London CIV Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F90100 F00000	PENSION FUND I&E CORPORATE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	Pension Administration & Fees CAPITAL OLITLAY	FUND MANAGEMENT FEES CAPITAL OUTLAY	£21,666.00 £4.389.00	0.00
17-Feb-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,310.00	0.00
17-Feb-20 17-Feb-20	Permanent Futures Ltd Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£6,480.00 £2,310.00	0.00
17-Feb-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,310.00	0.00
17-Feb-20 17-Feb-20	Permanent Futures Ltd Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,310.00 £3,780.00	0.00
17-Feb-20 17-Feb-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,310.00	0.00
17-Feb-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS CAPITAL GRE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,620.00	0.00
17-Feb-20 18-Feb-20	Pollard Thomas & Edwards Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£60,000.00 £1.355.00	0.00
18-Feb-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	0.00
18-Feb-20 18-Feb-20	Aid Training & Operations Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24000 F21520	HEALTH, SAFETY AND OCCUPATIONAL HEALTH SERVICE TEAMS FINANCE	LAW, GOVERNANCE & HR CORE	LAW & GOVERNANCE FINANCE	STAFF OTHER EXPENSES AGENCY STAFF	£900.00 £6,428.52	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,142.84	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,678.55 £2,678.55	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF AGENCY STAFF	£4,285.68 £2,678.55	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,142.84	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,678.55 £2,678.55	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21440 F21520	TREASURY AND PENSIONS SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£290.00 £2,678.55	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	AGENCY STAFF	£5,800.00	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21440	SERVICE TEAMS FINANCE TREASURY AND PENSIONS	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,678.55 £2.900.00	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,410.70	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21440 F21520	TREASURY AND PENSIONS SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,320.00 £2,678.55	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	AGENCY STAFF	£2,900.00	0.00
18-Feb-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	0.00
18-Feb-20 18-Feb-20	Allen Lane Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F50200 F54180	BD TRADING PARTNERSHIP VOIDS	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00 £4,643.14	0.00
18-Feb-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,840.48	0.00
18-Feb-20 18-Feb-20	Asbestos Analysts Ltd Aysgarth Properties Ltd t/a Aysgarth Services	Commercial Supplier Commercial Supplier	F54220 F54380	BD MANAGEMENT SERVICES R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£760.00 £440.00	0.00
18-Feb-20	Bamberry Consulting	Commercial Supplier	F19480	SCHOOLS CAUSING CONCERN	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£2,250.00	0.00
18-Feb-20 18-Feb-20	Base Solutions Ltd Base Solutions Ltd	Commercial Supplier Commercial Supplier	F54380 F50200	R&M SERVICE DELIVERY BD TRADING PARTNERSHIP	BD MANAGEMENT SERVICES LTD BD TRADING PARTNERSHIP	BD MANAGEMENT SERVICES LTD BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£360.00 £360.00	0.00
18-Feb-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,000.89	0.00
18-Feb-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,830.53	0.00
18-Feb-20 18-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£5,866.74 £5,340.67	0.00
18-Feb-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,981.27	0.00
18-Feb-20 18-Feb-20	Big Yellow Self Storage Brett Rounce	Commercial Supplier Commercial Supplier	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£513.73 £860.00	0.00
18-Feb-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,571.00	0.00
18-Feb-20 18-Feb-20	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.00 £900.00	0.00
18-Feb-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,100.00	0.00
18-Feb-20 18-Feb-20	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00 £450.00	0.00
18-Feb-20	College Driving School	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£555.00	0.00
18-Feb-20 18-Feb-20	Cunningham Cash Registers Ltd Daniel Owen Ltd	Commercial Supplier Commercial Supplier	F50200 F54580	BD TRADING PARTNERSHIP CONTRACTS & COMMERCIAL	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	£4,485.00 £1,410.80	0.00
18-Feb-20 18-Feb-20	Davies Walls Foyster (DWF) Law LLP	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£1,410.00	0.00
18-Feb-20 18-Feb-20	EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£311.25 £568.18	0.00
18-Feb-20 18-Feb-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£516.72	0.00
18-Feb-20	Hombeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£3,000.00	0.00
18-Feb-20 18-Feb-20	EDF Energy 1 Ltd Hombeam Academy Trust t/a Dycorts School	Commercial Supplier Non Commercial Supplier	F50720 F60040	SPECIALIST SUPPORT (CAPITALISED) HIGH NEEDS TOP UPS - OB	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE HIGH NEEDS	RESPONSIVE REPAIRS - BUILDING PROFESSIONAL SERVICES - GENERAL	£3,429.08 £6,640.00	0.00
18-Feb-20	Hombeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£8,496.67	0.00
18-Feb-20 18-Feb-20	Hombeam Academy Trust t/a Ravensbourne School Elevate East London	Non Commercial Supplier Commercial Supplier	F60040 F50200	HIGH NEEDS TOP UPS - OB BD TRADING PARTNERSHIP	DEDICATED SCHOOLS GRANT BD TRADING PARTNERSHIP	HIGH NEEDS BD TRADING PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT	£3,724.00 £375.00	0.00
18-Feb-20	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT SOFTWARE	£355.00	0.00
18-Feb-20 18-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F20060 F20060	BE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	ICT SOFTWARE CONSULTANCY FEES	£748.68 £1,996.50	0.00
18-Feb-20	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£1,483.75	0.00
18-Feb-20 18-Feb-20	Fire Protection Association Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F54700 F10380	ELECTRICAL & GAS PHYSICAL SUPPORT	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£735.00 £16.129.82	0.00
18-Feb-20	Goho Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£10,000.00	0.00
18-Feb-20 18-Feb-20	Goho Ltd Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F14470 F00000	CULTURAL COMMISSIONING CORPORATE BS	POLICY & PARTICIPATION CORPORATE CAPITAL	CULTURE & RECREATION CAPITAL OUTLAY	EVENTS CAPITAL OUTLAY	£10,000.00	0.00
18-Feb-20 18-Feb-20	Kingsgen Foundation	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£810.00	0.00
18-Feb-20 18-Feb-20	Harper Collins Publishers Havs Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F23290 F50200	INSIGHT HUB BD TRADING PARTNERSHIP	POLICY & PARTICIPATION BD TRADING PARTNERSHIP	STRATEGY & PROGRAMMES BD TRADING PARTNERSHIP	SALARIES STAFF OTHER EXPENSES	£337.00 £1.915.20	0.00
18-Feb-20	Heras Mobile Fencing & Security	Commercial Supplier Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£384.09	0.00
18-Feb-20	Heras Mobile Fencing & Security	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.19	0.00
18-Feb-20 18-Feb-20	Barking Havering And Redbridge Hospitals Nhs Trust Independent Living Agency	NHS/Medical Bodies Commercial Supplier	F27240 F01200	TRADING STANDARDS CAPITAL GRF BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	ENFORCEMENT CAPITAL OUTLAY	PAYMENT TO HEALTH AUTHORITIES CAPITAL OUTLAY	£3,307.56 £525.00	0.00
18-Feb-20	Independent Living Agency	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,340.00	0.00
18-Feb-20 18-Feb-20	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F26330 F26330	338 HEATHWAY 338 HEATHWAY	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,420.00 £4,420.00	0.00
18-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£304.30	0.00
18-Feb-20 18-Feb-20	Hopewell School Ltd Irwin Mitchell Solicitors LLP	Local Authority Services Legal Services	F60000 F00000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL LONG TERM PROVISIONS - INSURANCE	£4,258.24 £62,500.00	0.00
18-Feb-20	Irwin Mitchell Solicitors LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	£15,000.00	0.00
18-Feb-20 18-Feb-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F16240	PHYSICAL SUPPORT CARE MANAGEMENT S20 LAC	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS LOOKED AFTER COST OTHER	£327.30 £500.00	0.00
18-Feb-20 18-Feb-20	Redacted London Borough of Newham	Local Authority Services	F17540	CARE MANAGEMENT S20 LAC INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£500.00 £528.00	0.00
18-Feb-20	Inspector Home Uk Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00	0.00
18-Feb-20 18-Feb-20	Inspector Home Uk Ltd Prime Estate Agents	Commercial Supplier Commercial Supplier	F54180 F50140	VOIDS ELHP - PRS ACCESS	BD MANAGEMENT SERVICES LTD COMMUNITY SOLUTIONS	BD MANAGEMENT SERVICES LTD ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00 £1.600.00	0.00
18-Feb-20	St Edwards Church of England & Sixth Form College	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£760.20	0.00
18-Feb-20 18-Feb-20	Teach 360 Altus UK LLP	Public Corporation Legal Services	F61780 F20110	MAYESBROOK PARK SCHOOL (PRU) BE FIRST FEASIBILITIES	DEDICATED SCHOOLS GRANT BE FIRST	HIGH NEEDS BE FIRST	AGENCY STAFF CONSULTANCY FEES	£625.00 £7.500.00	0.00
18-Feb-20	JH Cleaning Services	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,695.00	0.00
18-Feb-20	Kirkman & Jourdain Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£258.50	0.00
18-Feb-20 18-Feb-20	Redacted R D Williams	Non Commercial Supplier Non Commercial Supplier	F19450 F26400	SIP SEND & INCLUSION EAST STREET MARKET PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHII LAW, GOVERNANCE & HR	ENFORCEMENT	ADVERTISING PUBLICITY AND MARKETING	£530.00 £300.00	0.00
18-Feb-20	Letting International	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£81,431.19	0.00
18-Feb-20 18-Feb-20	Rose Lane Primary School Living Streets	Non Commercial Supplier Commercial Supplier	F01200 F20030	CAPITAL GRF BS TFL REVENUE PROJECTS	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	£3,647.00 £11,339.00	

18-Feb-20	Sentira Limited	Non Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,142.60	0.00
18-Feb-20	Milverdene Ltd	Commercial Supplier	F54700 F60000	ELECTRICAL & GAS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00	0.00
18-Feb-20 18-Feb-20	Northstar New School Ltd Ove Arup & Partners Ltd	Commercial Supplier Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	DEDICATED SCHOOLS GRANT BE FIRST	HIGH NEEDS BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£15,450.00	0.00
18-Feb-20 18-Feb-20	Permanent Futures Ltd Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY		0.00
18-Feb-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,310.00	0.00
18-Feb-20 18-Feb-20	Permanent Futures Ltd Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,310.00	0.00
18-Feb-20 18-Feb-20	Permanent Futures Ltd Permanent Futures Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,310.00 £2,310.00	0.00
18-Feb-20	PFL Properties Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS FLECTRICAL & GAS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	0.00
18-Feb-20 18-Feb-20	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	0.00
18-Feb-20 18-Feb-20	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£335.82 £552.85	0.00
18-Feb-20	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£516.00	0.00
18-Feb-20 18-Feb-20	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£271.00	0.00
18-Feb-20 18-Feb-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£254.56 £342.50	0.00
18-Feb-20	Purdy Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,360.11	0.00
18-Feb-20 18-Feb-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54140 F54580	RESPONSIVE CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,950.00	0.00
18-Feb-20 18-Feb-20	RHP Lettings Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F10380 F50200	PHYSICAL SUPPORT BD TRADING PARTNERSHIP	CARE & SUPPORT BD TRADING PARTNERSHIP	ADULT'S CARE & SUPPORT BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£1,240.00 £2,275.00	0.00
18-Feb-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,250.00	0.00
18-Feb-20 18-Feb-20	Robert Half Ltd Simply Lunch	Commercial Supplier Commercial Supplier	F50200 F20190	BD TRADING PARTNERSHIP CATERING - CENTRALLY CONTROLLED ITEMS	BD TRADING PARTNERSHIP BD CORPORATE CLEANING LTD	BD TRADING PARTNERSHIP WE FIX CATERING	STAFF OTHER EXPENSES CATERING AND VENDING SUPPLIES	£792.70	0.00
18-Feb-20 18-Feb-20	Simply Lunch SMI Group	Commercial Supplier Commercial Supplier	F20190 F20060	CATERING - CENTRALLY CONTROLLED ITEMS BE FIRST MANAGEMENT & ADMIN	BD CORPORATE CLEANING LTD BE FIRST	WE FIX CATERING BE FIRST	CATERING AND VENDING SUPPLIES CONSULTANCY FEES	£1,059.39 £751.42	0.00
18-Feb-20	Stokesduncan Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,050.00	0.00
18-Feb-20 18-Feb-20	T E B (Builders) Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F54220 F10540	BD MANAGEMENT SERVICES HEATHLANDS DAY CENTRE	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£68,409.38 £401.65	0.00
18-Feb-20 18-Feb-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10540 F14300	HEATHLANDS DAY CENTRE VALENCE HOUSE MUSEUM	CARE & SUPPORT POLICY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES		0.00
18-Feb-20	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	0.00
18-Feb-20 18-Feb-20	Tradition (Uk) Ltd Tullett Prebon (Europe) Ltd	Commercial Supplier Commercial Supplier	F21440 F21440	TREASURY AND PENSIONS TREASURY AND PENSIONS	CORE CORE	FINANCE FINANCE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		0.00
18-Feb-20	Verizon Connect Telo Inc	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,964.00	0.00
18-Feb-20 18-Feb-20	Wentworth Estates White Arkitekter AB	Commercial Supplier Commercial Supplier	F26080 F20110	TEMPORARY ACCOMMODATION BE FIRST FEASIBILITIES	COMMUNITY SOLUTIONS BE FIRST	INTERVENTION LIFECYCLE BE FIRST	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CONSULTANCY FEES		0.00
18-Feb-20 18-Feb-20	White Arkitekter AB Whole Building Services	Commercial Supplier Commercial Supplier	F20110 F01200	BE FIRST FEASIBILITIES CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£10,300.00 £1.540.00	0.00
19-Feb-20	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£2,889.00	0.00
19-Feb-20 19-Feb-20	1st Steps Day Nursery A C Preou Ltd	Commercial Supplier Commercial Supplier	F60160 F14700	NURSERY EDUCATION SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£4.830.00	0.00
19-Feb-20 19-Feb-20	Abbeyfield East London Abbeyfield East London	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,120.00 -£1,253.60	0.00
19-Feb-20	Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,296.50	0.00
19-Feb-20 19-Feb-20	Abc Pre-School Access & Lock Ltd	Commercial Supplier Commercial Supplier	F60160 F00000	NURSERY EDUCATION CORPORATE BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSTRUCTION INDUSTRY TAX (CIS)		0.00
19-Feb-20 19-Feb-20	Access & Lock Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000 F05200	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	£2,960.47 £1,410.00	0.00
19-Feb-20	AECOM Infrastructure & Environment UK Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00	0.00
19-Feb-20 19-Feb-20	Als Ltd Alamiyah Pre-school	Commercial Supplier Commercial Supplier	F00000 F60160	CORPORATE BS NURSERY EDUCATION	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£841.77 £4,706.10	0.00
19-Feb-20 19-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21340 F21440	MY PLACE TREASURY AND PENSIONS	MY PLACE CORE	MY PLACE FINANCE	CONSULTANCY FEES AGENCY STAFF	£1,386.00	0.00
19-Feb-20	Anfani Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	0.00
19-Feb-20 19-Feb-20	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F17280 F28440	EARLY YEARS AND CHILDCARE PARKS CENTRAL ITEMS	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	WATER AND SEWERAGE WATER AND SEWERAGE	£2,594.18 £9,103.24	0.00
19-Feb-20 19-Feb-20	Anglian Water Business National Arc Theatre Ltd	Commercial Supplier Commercial Supplier	F26140 F00000	BUTLER COURT - HOSTEL CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	INTERVENTION LIFECYCLE CAPITAL OLITLAY	WATER AND SEWERAGE CAPITAL OUTLAY	£2,434.69	0.00
19-Feb-20	Arc Ineatre Ltd Arcadis Consulting Ltd (UK)	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£19,926.78	0.00
19-Feb-20 19-Feb-20	Redacted ARP Research Ltd	Non Commercial Supplier Commercial Supplier	F60160 F50660	NURSERY EDUCATION BUSINESS INFORMATION AND PERFORMANCE	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL		0.00
19-Feb-20	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£9,576.00	0.00
19-Feb-20 19-Feb-20	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)		0.00
19-Feb-20 19-Feb-20	British Pest Control Assoc Barney Bears Nursery	Non Commercial Supplier Commercial Supplier	F29160 F60200	PEST CONTROL TRADING ACCOUNT EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY		0.00
19-Feb-20	Barney Bears Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,834.56	0.00
19-Feb-20 19-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY		0.00
19-Feb-20 19-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£3,271.40 £6,788.10	0.00
19-Feb-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,483.05	0.00
19-Feb-20 19-Feb-20	BD Management Services Limited Redacted	Commercial Supplier Non Commercial Supplier	F05200 F60160	CAPITAL HRA BS NURSERY EDUCATION	HRA DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS DSG - EARLY YEARS	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
19-Feb-20 19-Feb-20	Beacon Pre-School Beacon Pre-School	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
19-Feb-20	Brighter Future Solutions	Commercial Supplier	F16040	ADOPTION TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	£458.33	0.00
19-Feb-20 19-Feb-20	Redacted Buytshirtsonline Ltd	Non Commercial Supplier Commercial Supplier	F60160 F19240	NURSERY EDUCATION SCHOOL GAMES ORGANISER FUNDING	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ARTS AND LEISURE COSTS		0.00
19-Feb-20 19-Feb-20	Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,685.25	0.00
19-Feb-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£672.30	0.00
19-Feb-20 19-Feb-20	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
19-Feb-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,100.00	0.00
19-Feb-20 19-Feb-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,146.92	0.00
19-Feb-20 19-Feb-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
19-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£785.56	0.00
19-Feb-20 19-Feb-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£392.00	0.00
19-Feb-20 19-Feb-20	Caronne Care Ltd Chadwell Heath Nursery	Commercial Supplier Commercial Supplier	F11580 F60200	MENTAL HEALTH SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT DSG - FARI Y YEARS	HOME CARE - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY		0.00
19-Feb-20	Chadwell Heath Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,754.38	0.00
19-Feb-20 19-Feb-20	Chartered Institute of Housing Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F50320 F60200	LANDLORD SERVICES AREA A EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	STAFF DEVELOPMENT AND TRAINING GENERAL CONTINGENCY	£2,100.00 £7,704.00	0.00
19-Feb-20 19-Feb-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
19-Feb-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,450.86	0.00
19-Feb-20 19-Feb-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,907.75 £23,978.70	0.00
19-Feb-20 19-Feb-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,018.75 £12.732.30	0.00
19-Feb-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£10,352.25	0.00
19-Feb-20 19-Feb-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£19,166.67 £5,778.00	0.00
19-Feb-20 19-Feb-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£19,540.35	0.00
19-Feb-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,138.10	0.00
19-Feb-20 19-Feb-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,574.25 £13,832.55	0.00
19-Feb-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,017.40	0.00
19-Feb-20 19-Feb-20	Chestnut Nursery School Ltd Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£3,129.75	0.00
19-Feb-20 19-Feb-20	Childville Afterschool Services St Johns Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£4,677.75	0.00
19-Feb-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	GENERAL CONTINGENCY	£3,611.25	0.00
19-Feb-20 19-Feb-20	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£1,926.00	0.00
19-Feb-20 19-Feb-20	Childville Pre-School Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	F60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,241.00	0.00
19-Feb-20	Chosen Services Uk Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,232.00	0.00
19-Feb-20 19-Feb-20	Cobalt Telephone Technologies Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F28200 F60200	ON STREET PARKING AND ENFORCEMENT EXTENDED OFFER FOR TWO YEARS OLDS	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	ENFORCEMENT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,435.00	0.00
19-Feb-20 19-Feb-20	Comerstone Academy Ltd Comerstone Academy Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£963.00	0.00
19-Feb-20 19-Feb-20	Cornerstone Academy Ltd Critiqom Limited	Commercial Supplier Commercial Supplier	F60160 F25080	NURSERY EDUCATION ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	DSG - EARLY YEARS LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS POSTAGE AND COURIER SERVICES		0.00

19-Feb-20 19-Feb-20	Crowned Kids Nursery D & B Motors	Commercial Supplier Commercial Supplier	F60200 F27520	EXTENDED OFFER FOR TWO YEARS OLDS FRIZLANDS DEPOT TRANSPORT WORKSHOP	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS PUBLIC REALM	GENERAL CONTINGENCY VEHICLE REPAIRS AND MAINTENANCE	£1,444.50 0.00 £883.15 0.00
19-Feb-20 19-Feb-20	Redacted Eastway Care Ltd	Non Commercial Supplier Commercial Supplier	F60160 F11220	NURSERY EDUCATION LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£442.80 0.00 £2,332.00 0.00
19-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00 0.00
19-Feb-20 19-Feb-20	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,992.00 0.00 £1.166.00 0.00
19-Feb-20 19-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F17080	CORPORATE BS HEATHWAY CENTRE	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY ICT HARDWARE	£398.74 0.00 £2,715.00 0.00
19-Feb-20	Elevate East London	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	ICT HARDWARE	£628.00 0.00
19-Feb-20 19-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F17080 F00000	HEATHWAY CENTRE CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	ICT HARDWARE CAPITAL OUTLAY	£356.06 0.00 £1,663.35 0.00
19-Feb-20 19-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,659.00 0.00 £290.00 0.00
19-Feb-20	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,444.50 0.00
19-Feb-20 19-Feb-20	Elm Lane Day Nursery Independence Educational Publishers Ltd	Commercial Supplier Non Commercial Supplier	F60160 F14540	NURSERY EDUCATION UNIVERSAL LIBRARIES	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES	£7,940.70 0.00 £317.10 0.00
19-Feb-20 19-Feb-20	Everest Independent Estate Agent Everyone Active	Commercial Supplier Commercial Supplier	F26040 F60800	HOUSING ADVICE ERKENWALD CAMPUS	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PREMISES HIRE - FACILITIES	£4,100.00 0.00 £406.50 0.00
19-Feb-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£601.88 0.00
19-Feb-20 19-Feb-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£387.00 0.00 £481.50 0.00
19-Feb-20 19-Feb-20	Leaping Toads Leaping Toads	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,747.68 0.00 £7,945.11 0.00
19-Feb-20	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,537.25 0.00
19-Feb-20 19-Feb-20	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£10,899.00 0.00 £5.537.25 0.00
19-Feb-20 19-Feb-20	Harmony House Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F60160 F13060	NURSERY EDUCATION ADULTS CARE AND SUPPORT (COMMISSIONING)	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	DSG - EARLY YEARS ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£13,441.80 0.00 £3,151.66 0.00
19-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50320	LANDLORD SERVICES AREA A ADULTS CARE AND SUPPORT (COMMISSIONING)	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	CONSULTANCY FEES AGENCY STAFF	£2,309.40 0.00
19-Feb-20 19-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,044.32 0.00 £2,508.00 0.00
19-Feb-20 19-Feb-20	Redacted Heritage Day Nursery	Non Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£417.15 0.00 £5,296.50 0.00
19-Feb-20	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION PROPERTY SERVICES - COMMERCIAL PORTFOLIO	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,733.80 0.00
19-Feb-20 19-Feb-20	Hilbery Chaplin Hilbery Chaplin	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 0.00 £250.00 0.00
19-Feb-20 19-Feb-20	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£296.00 0.00 £352.00 0.00
19-Feb-20	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£288.00 0.00
19-Feb-20 19-Feb-20	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F50520 F10380	LANDLORD SERVICES AREA C PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	R & M MINOR WORKS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£600.00 0.00 £460.00 0.00
19-Feb-20 19-Feb-20	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.00 0.00 £296.00 0.00
19-Feb-20	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.00 0.00
19-Feb-20 19-Feb-20	Redacted Montessori & Me Nursery	Non Commercial Supplier Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£448.20 0.00 £2,407.50 0.00
19-Feb-20 19-Feb-20	IPRS Ltd Janet Oluwibe	Commercial Supplier Commercial Supplier	F24000 F60160	HEALTH, SAFETY AND OCCUPATIONAL HEALTH NURSERY EDUCATION	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£425.00 0.00 £295.83 0.00
19-Feb-20	JELANI LTD	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£815.84 0.00
19-Feb-20 19-Feb-20	Montessori & Me Nursery John Samuel Estates	Non Commercial Supplier Commercial Supplier	F60160 F26040	NURSERY EDUCATION HOUSING ADVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS SUPPORT LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£9,249.39 0.00 £5,850.00 0.00
19-Feb-20 19-Feb-20	Morning Star Nursery School Becontree Primary School	Non Commercial Supplier Local Authority Services	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,203.75 0.00 £11,877.30 0.00
19-Feb-20	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,857.60 0.00
19-Feb-20 19-Feb-20	Kiddles Lounge Preschool Day Nursery Kiddles Lounge Preschool Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,370.50 0.00 £4,644.00 0.00
19-Feb-20 19-Feb-20	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,685.25 0.00 £11,319.39 0.00
19-Feb-20	Kinder Kapers Too	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£6,018.75 0.00
19-Feb-20 19-Feb-20	Kinder Kapers Too Dorothy Barley Infants School	Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,817.88 0.00 £20,270.25 0.00
19-Feb-20 19-Feb-20	Dorothy Barley Junior Academy Dr Ifat Mahmood	Local Authority Services NHS/Medical Bodies	F60920 F11140	PRIMARY DOWRY & SEN TRAINING ASSESSMENTS TEAM (ADULTS)	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 0.00 £1,209.18 0.00
19-Feb-20	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING DSG - FARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,494.50 0.00
19-Feb-20 19-Feb-20	Eastbury Primary School Emerald Law Solicitors	Local Authority Services Legal Services	F60160 F50540	NURSERY EDUCATION LANDLORD SERVICES AREA B	DEDICATED SCHOOLS GRANT MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL FEES	£19,048.50 0.00 £10,000.00 0.00
19-Feb-20 19-Feb-20	Faculty of Occupational Medicine Fairlop Rowing Club	Local Authority Services Voluntary Organisation	F24080 F19240	HR STRATEGY SERVICES SCHOOL GAMES ORGANISER FUNDING	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL ARTS AND LEISURE COSTS	£2,400.00 0.00 £250.00 0.00
19-Feb-20	Five Elms Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,723.00 0.00
19-Feb-20 19-Feb-20	Redacted Furze Infant School	Non Commercial Supplier Local Authority Services	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£481.50 0.00 £20,715.75 0.00
19-Feb-20 19-Feb-20	George Carey Church of England Primary School Godwin Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,374.50 0.00 £16,807.50 0.00
19-Feb-20	Goresbrook School	Local Authority Services	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,525.00 0.00
19-Feb-20 19-Feb-20	Grafton Primary School Kristina Digimaite	Local Authority Services Commercial Supplier	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,703.90 0.00 £1,641.15 0.00
19-Feb-20 19-Feb-20	Henry Green Primary School Hunters Hall Primary	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,515.80 0.00 £17,325.00 0.00
19-Feb-20 19-Feb-20	Jide Morakinyo John Perry Primary School	NHS/Medical Bodies Local Authority Services	F12020 F60160	ADULT SAFEGUARDING NURSERY EDUCATION	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£364.50 0.00 £8,892.00 0.00
19-Feb-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£464.40 0.00
19-Feb-20 19-Feb-20	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,682.40 0.00 £27,675.00 0.00
19-Feb-20 19-Feb-20	Marsh Green School Monteagle Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,346.00 0.00 £15,911.10 0.00
19-Feb-20	Parsloes Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,739.90 0.00
19-Feb-20 19-Feb-20	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F61200 F60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,084.80 0.00 £15,750.00 0.00
19-Feb-20 19-Feb-20	Ripple Primary School Roding Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,924.25 0.00 £16.359.30 0.00
19-Feb-20	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,378.40 0.00
19-Feb-20 19-Feb-20	Redacted Rush Green Primary School	Non Commercial Supplier Local Authority Services	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£385.20 0.00 £16,672.50 0.00
19-Feb-20 19-Feb-20	Saint Josephs Catholic Primary School (Dagenham) Saint Margaret's Church Of England Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,033.80 0.00 £10,084.50 0.00
19-Feb-20	Saint Wargaret's Critical Or England Fillingly Scribbi		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,407.50 0.00
	Saint Marks Pre School	Local Authority Services						
19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Marks Pre School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,925.00 0.00 £6,947.10 0.00
19-Feb-20 19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Vincents Rc Primary School Setfords Sollicitors	Local Authority Services Local Authority Services Legal Services	F60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£6,947.10 0.00 £2,000.00 0.00
19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Vincents Rc Primary School Setfords Solicitors Orange & Lemon Preschool SJS Legal	Local Authority Services Local Authority Services Legal Services Non Commercial Supplier Legal Services	F60160 F01200 F60200 F50540	NURSERY EDUCATION CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS LANDLORD SERVICES AREA B	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY GENERAL CONTINGENCY LEGAL FEES	£6,947.10 0.00 £2,000.00 0.00 £481.50 0.00 £7,210.00 0.00
19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Vincents Rc Primary School Setfords Solicitors Orange & Lemon Preschool SJS Legal Southwood Primary	Local Authority Services Local Authority Services Legal Services Non Commercial Supplier Legal Services Local Authority Services	F60160 F01200 F60200	NURSERY EDUCATION CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY GENERAL CONTINGENCY LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,947.10 0.00 £2,000.00 0.00 £481.50 0.00 £7,210.00 0.00 £13,950.00 0.00
19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SJS Leaal Southwood Primary Orange & Lemon Preschool S Peters Canflorie Primary School	Local Authority Services Local Authority Services Legal Services Non Commercial Supplier Legal Services Local Authority Services Non Commercial Supplier Local Authority Services	F60160 F01200 F60200 F50540 F60160 F60160	NURSERY EDUCATION CAPITAL GREEN FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS WINGSREY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS MY PLACE DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF GENERAL CONTINGENCY LIBERAL CONTINGENCY LIBE	£6,947.10 0.00 £2,000.00 0.00 £481.50 0.00 £7,210.00 0.00 £13,950.00 0.00 £896.40 0.00 £9,412.20 0.00
19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Selfords Solicitors Orange & Lemon Preschool SJS Leaal Southwood Primary Orange & Lemon Preschool S Peters Catholic Primary School Thames View Infants Academy The James Cambel Primary School Thames View Infants Academy The James Cambel Primary School	Local Authority Services Local Authority Services Legal Services Non Commercial Supplier Legal Services Local Authority Services Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F60160 F01200 F60200 F50540 F60160 F60160 F60160 F60160 F60160	NURSERY EDUCATION CAPITAL GRE PER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS LANDLOND SERVICES AREA B NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS MY PLACE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF GENERAL CONTINGENCY LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,947.10 0.00 £2,000.00 0.00 £481.50 0.00 £7,210.00 0.00 £13,950.00 0.00 £896.40 0.00 £9,412.20 0.00 £17,479.80 0.00 £8,739.90 0.00
19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20 19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SJS Load Southwood Primary Southwood Primary Southwood Primary Southwood Primary Southwood Primary Southwood Primary School Thames View Indiants Academy The James Cambell Primary School Thomas Andre Primary School Thomas Andre Primary School	Local Authority Services Local Authority Services Legal Services Non Commercial Supplier Legal Services Local Authority Services Non Commercial Supplier Local Authority Services	F60160 F01200 F60200 F50540 F60160 F60160 F60160 F60160	NURSERY EDUCATION APPTAL GREEN FOR TWO YEARS OLDS ALMINORD SERVICES AREA B NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS MY PLACE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLINEENCY GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,947.10 0.00 £481.50 0.00 £7.210.00 0.00 £7.210.00 0.00 £13,950.00 0.00 £896.40 0.00 £9,412.20 0.00 £8,739.90 0.00 £7,796.25 0.00
19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SJS Leadl Southwood Primary Orange & Lemon Preschool S Peters Canthole Primary School Preschool S Peters Canthole Primary School The James Cambell Primary School Thomas Annother Primary School Redicated Triminy School	Local Authority Services Local Authority Services Local Services Von Commercial Supplier Leral Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Non Commercial Supplier Local Authority Services Non Commercial Supplier Local Authority Services	F60160 F01200 F60200 F50540 F60160 F60160 F60160 F60160 F60160 F60160	NURSERY EDUCATION CAPITAL GRE PER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS LANDLOND SERVICES AREA B NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS MY PLACE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF GENERAL CONTINGENCY LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,947.10 0.00 £2,000.00 0.00 £481.50 0.00 £7.210.00 0.00 £13,950.00 0.00 £13,950.00 0.00 £17,479.80 0.00 £17,479.80 0.00 £8,739.90 0.00 £7,796.25 0.00 £2,703.75 0.00 £20,000.00 0.00
19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SJS Lead Southwood Primary Orange & Lemon Preschool SJS Lead Southwood Primary Orange & Lemon Preschool Thames Live Infants Academy The James Cambel Primary School Thames View Infants Academy The James Cambel Primary School Redard Trinity School Trinity School Trinity School Trinity School Valence Primary School	Local Authority Services Local Authority Services Legal Services Legal Services Non Commercial Supplier Legal Services Non Commercial Supplier Legal Services Local Authority Services	F60160 F01200 F602200 F50540 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60920 F60920 F60920 F60160	NURSERY EDUCATION CAPITAL GREVENCES AREA B EXTENDED OFFER FOR TWO YEARS OLDS LANDLOND SERVICES AREA B LANDLOND SERVICES AREA B NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT MELICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARL Y YEARS CAPITAL OUTLAN DSG - EARL Y YEARS DSG - EARL Y YEARS DSG - EARL Y YEARS DSG - EARLY YEARS EARLY YEARS HIGH NEEDS DSG - EARLY YEARS HIGH NEEDS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY LEGAL FEE: GENERAL CONTINGENCY LEGAL FEE: GENERAL COUPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	E6,947.10 0.00 E2,000.00 0.00 E481.50 0.00 E7,210.00 0.00 E13,950.00 0.00 E886.40 0.00 E1,412.20 0.00 E1,412.20 0.00 E1,412.20 0.00 E7,796.25 0.00 E2,703.75 0.00 E2,000.00 0.00 E4,000.00 0.00 E4,000.00 0.00 E4,42.89 0.00
19-fie) 20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Ontance & Lemon Preschool Ontance & Lemon Preschool Ontance & Lemon Preschool Ontance & Lemon Preschool Solithwood Primary Ontance & Lemon Preschool Si Peters Catholic Primary School Tharness Weir Intrinst Academyo Tharness Amodil Primary School Thomas Amodil Primary School Thrinis School Trinis School Trinis School Village Infants School Village Infants School	Local Authority Services Local Authority Services Legal Services Non Commercial Supplier Legal Services Non Commercial Supplier Legal Services Local Authority Services Local Service	F60160 F61200 F60200 F60540 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160	NURSERY EDUCATION CAPITAL GREVENCES AREA B EXTENDED OFFER FOR TWO YEARS OLDS LANDLOND SERVICES AREA B NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT WFLACE MY FLACE MY	DSG - EARL YEARS CAPTAL OUTLAY DSG - EARL YEARS MY PLACE MY PLACE DSG - EARL YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLANDED. TEACH TO CONTINGENCY LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	E6,947.10 0.00 f2,000.00 0.00 f2,000.00 0.00 f2,210.00 0.00 f2,210.00 0.00 f2,210.00 f
19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SIS Lead Southwood Primary Southwood Primary Southwood Primary Southwood Primary Southwood Primary School SIP Peters Catholic Primary School Thames View Indirects Academy The James Cambell Primary School Thomas Andol Primary School Trimary School Trimary School Unique Infants School Village Infants School Village Infants School Positive Families Potnershou LLP William Bellamy Primary School	Local Authority Services Local Authority Services Local Services Local Services Local Services Local Authority Services	F60160 F01200 F60200 F50540 F60160 F60160 F60160 F60160 F60160 F60180 F60180 F60180 F60180 F60160 F60160 F60160 F60160 F60160 F60160	NURSERY EDUCATION AURISERY EDUCATION AURISERY EDUCATION NURSERY EDUCATION PRIMARY DOWNY & SEN TRAINING PRIMARY DOWNY & SEN TRAINING PRIMARY DOWNY & SEN TRAINING NURSERY EDUCATION	DEDICATED SCHOOLS GRANT OCROPATE CAPITAL DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS CAPITAL OUTLANS AVE YEARS DSG - EARLY YEARS NGG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF CENTRAL CONTINGENCY DURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PROFESSION	E6,947.10 0.00 E2,000.00 0.00 E481.50 0.00 E7,210.00 0.00 E13,950.00 0.00 E13,950.00 0.00 E13,472.80 0.00 E1,472.80 0.00 E7,789.25 0.00 E7,779.39 0.00
19-re-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SJS Lead Southwood Primary Orange & Lemon Preschool SJS Lead Southwood Primary Orange & Lemon Preschool The State S	Local Authority Services Local Authority Services Local Services Local Services Local Services Local Services Local Authority Services Local Supplier	F60160 F01200 F60200 F60200 F50540 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F61	NURSERY EDUCATION CAPITAL GRE SERVE SUPERIOR TWO YEARS OLDS LAVENUED OFFER FOR TWO YEARS OLDS LAVENUED OFFER FOR TWO YEARS OLDS LAVENUE SUPERIOR SU	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARL Y YEARS CAPITAL OUTLAN DSG - EARL Y YEARS DSG - EARLY YEARS HIGH NEEDS SIG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLANDENCY GENERAL CONTINGENCY FURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANOY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TROMERER PARMENT	E9.47-10 0.00 £281.50 0.00 £481.50 0.00 £481.50 0.00 £7.210.00 £81.50 0.00 £81.50 0.00 £81.41 0.00 £81.41 0.00 £81.41 0.00 £81.41 0.00 £81.739.80 0.00 £7.786.25 0.00 £7.786.25 0.00 £2.700.00 £2.700.00 £3.81 0.00 £3.81 0.00 £3.81 0.00 £3.81 0.00 £3.81 0.00 £4.81 0.00 £4.81 0.00 £4.81 0.00 £5.81 0.00 £5.81 0.00 £5.81 0.00 £5.81 0.00 £5.81 0.00 £5.81 0.00
19-Feb 20	Saint Marks Pre School Saint Vincents Re Primary School Sestoris Solicitors Orbina's & Lemion Preschool Orbina's & Lemion Preschool Orbina's & Lemion Preschool Orange & Lemon Preschool Solimbood Primary Orange & Lemon Preschool Si Peters Catholic Primary School Thamase Wein Internat Academic Thamase Wein Internat Academic Orbinates Aurold Primary School Thomas Aurold Primary School Trimity School Trimity School Trimity School Village Infams School Lets Pilly Pillygroup Lets Pilly Pillygroup Lets Pilly Pillygroup Lets Pilly Pillygroup	Local Authority Services Local Authority Services Leasi Services Non Commercial Supplier Local Authority Services Local Authority Services Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	F60160 F01200 F60200 F60200 F60200 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F60160 F6160 F	NURSERY EDUCATION CAPITAL GRE SEVENDED OFFER FOR TWO YEARS OLDS LANDLOND SERVICES AREA B NURSERY EDUCATION	DEDICATED SCHOOLS GRANT OCROPARTE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARL Y YEARS CAPITAL OUTLAN DSG - EARL Y YEARS DSG - EARL Y YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY FURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PARMENT SCHOOLS - TRANSFER PARMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PARMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	E9.47-10 0.00 £281.50 0.00 £481.50 0.00 £581.50 0.00 £581.50 0.00 £581.50 0.00 £581.50 0.00 £7.786.20 0.00 £7.786.25 0.00 £7.786.26 0.00
19-rai-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Setfords Solicitors Sisteman Sistem	Local Authority Services Local Authority Services Leasi Services Non Commercial Supplier Leasi Services Non Commercial Supplier Leasi Services Non Commercial Supplier Local Authority Services Loca	F60160 F01200 F60200 F502540 F60160	NURSERY EDUCATION CAPITAL GRE SEVENESS ARE A B EXTENDED OFFER FOR TWO YEARS OLDS LANDLOND SERVICES ARE A B NURSERY EDUCATION NURSERY EDUCA	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DESICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT REDICATED SCHOOLS GRANT REDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPTAL OUTLANS AVE THE CONTROL OF THE CONTROL SSG - EARLY YEARS DSG - EARLY YEARS HIGH HEEDS HIGH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOPED TEACH TO CONTINGENCY LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT GENERAL CONTINGENCY CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT GENERAL CONTINGENCY CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND M	E9.47-10 0.00 £261.50 0.00 £481.50 0.00 £7.210.00 0.00 £15.950.00 0.00 £15.950.00 0.00 £15.950.00 0.00 £15.750.00 0.00 £15.776.25 0.00 £27.976.25 0.00
19-re-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Saint Vincents Re Primary School Side Lead Side Le	Local Authority Services Logal Authority Services Local Authority Services Commercial Supplier	F60160 F01200 F60200 F60200 F60200 F60160	NURSERY EDUCATION CAPITAL GRE SERVE POR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS UNBERGY EDUCATION NURSERY EDUCATION SCHOOLS BLOCK EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION SCHOOLS BLOCK EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT OCROPATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARL Y YEARS CARTHAL OUTLAND DSG - EARLY YEARS HIGH NEEDS SHIGH NEEDS SHIGH NEEDS SHIGH SHIGH YEARS DSG - EARLY YE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAGE ACRAINATION OF THE CONTINUE OF THE CAPITAL OUTLAGE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONDULTANCY FIRES MEDITAGE SCHOOLS - TRANSFER PAYMENT GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	E9.47-10 0.00 £281.50 0.00 £481.50 0.00 £481.50 0.00 £57.210.00 £57.200.00
19-fie 20	Saint Marks Pre School Saint Vincents Re Primary School Sestoris Solicitors Orange & Lemon Preschool Orange & Lemon Preschool Orange & Lemon Preschool Orange & Lemon Preschool Speters Catholic Primary School Thamset Wes Inflatin Academy Orange & Lemon Preschool Speters Catholic Primary School Thamset Wes Inflatin Academy Orange & Lemon Preschool Orange & Lemon Primary School Trimity School Trimity School Orange & Lemon Primary School Preschool Orange Primary School Preschool Orange Primary School Lets Play Playgroup Lets Paly Playgroup Lets Paly Playgroup Litté Angels Childorae Ltd Tia Monkey Puzzle Day Nursery Litté Angels Childorae Ltd Tia Monkey Puzzle Day Nursery Litté Angels Childorae Ltd Tia Monkey Puzzle Day Nursery Lordon Sanky Ress Foundation Lordon Community Rothabilitation Company Lordon Community Rothabilitation Company Lordon Community Rothabilitation Company	Local Authority Services Local Submorty Services Local Services Non Commercial Supplier Local Authority Services Local Submorty Local Authority Services Commercial Supplier	F60160 F01200 F60200 F50250 F60160 F6	NURSERY EDUCATION CAPITAL GRE SERVE POR TWO YEARS OLDS LAVENUED OFFER FOR TWO YEARS OLDS LAVENUED OFFER FOR TWO YEARS OLDS LAVENUE SERVE POR SERVE SER	DEDICATED SCHOOLS GRANT OCROPARTÉ CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARL Y YEARS CAPITAL OUTLAN DSG - EARL Y YEARS DSG - EARL Y YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF CONTINGENCY USEN TO CONT	E9.47-10 0.00 £281.50 0.00
19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SIS Lead Trimary School SIS Lead Trimary School SIP tears Catholic Primary School Thames View Indirats Academy The James Cambell Primary School Thames Lew Indirats Academy The James Cambell Primary School Thomas Audol Primary School Thomas Audol Primary School Thomas Audol Primary School Valence Primary School Lette Play Playgroup Lette Angels Childozar Ltd Tia Monkey Puzzle Day Nursery Lloyds Bankina Group Lordon Community Rehabilitation Company London Early Years Foundation Company London Early Years Foundation	Local Authority Services Local Subroliny Services Local Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier	F60160 F01200 F60200 F60200 F60200 F60160 F6	NURSERY EDUCATION AURSERY EDUCATION AURSERY EDUCATION NURSERY EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION NURSERY EDUCATION SCHOOLS BLOCK EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION OORPORATE IS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DESICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPTAL OUTLANS MY PLACE DSG - EARLY YEARS CHILDRENS CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOPEN CONTINGENCY LEGAL FREE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MA	E9.47-10 0.00 £281.50 0.00 £481.50 0.00 £481.50 0.00 £13.960.00 £1
19-raio 20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SIS Lead Trimary Company & Lemon Preschool SIS Lead Trimary Orange & Lemon Preschool SIP eters Catholic Primary School Thames View Indiratis Academy The James Cambell Primary School Thomas Audol Primary School Thomas Audol Primary School Thomas Audol Primary School Trimary Trimity School Valence Primary School Five Eirms Primary School Little Angels Childorae Ltd Ti's Monkey Puzzle Day Nursery Lloyds Banking Group London Community Rehabilitation Company London Community Rehabilitation Company London Carmunity Rehabilitation Company London Carmunity Rehabilitation Company London Eirly Years Foundation	Local Authority Services Local Services Local Services Very Services Local Authority Services Local Author	F60160 F01200 F60200 F60200 F60200 F80160	NURSERY EDUCATION AUTHOR OF THE PROPER TO TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS UNRESRY EDUCATION NURSERY EDUCATION SCHOOLS BLOCK EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION CORPORATE ES MOORE OFFER FOR TWO YEARS OLDS NURSERY EDUCATION CORPORATE ES MOYORS OFFER FOR TWO YEARS OLDS MURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS MOYORS OFFER FOR TWO YEARS OLDS MURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS MURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT OCROPATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPTAL OUTLAND DSG - EARLY YEARS DGG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAGE ACTOR ONTH CONTROL OF THE CONTROL	E9.47-10 0.00 £281.50 0.00 £481.50 0.00 £481.50 0.00 £57.21(20
19-Feb 20	Saint Marks Pre School Saint Vincents Re Primary School Sestoris Solicitors Orane & Lemon Preschool Solithwood Primary Orane & Lemon Preschool St Peters Catholic Primary School Thamase Wes Inflants Academy Thamase Wes Inflants Academy Orane & Lemon Preschool Orane & Lemon Primary School Trimity School Trimity School Orane & Lemon Primary School Positive Families Partnership LLP William Bellamy Primary School Pres Elma Primary School Lette Play Playgroup Lette Play Playgroup Lette Angels Childcare Ltd Tia Monkey Puzzle Day Nursery Little Angels Childcare Ltd Tia Monkey Puzzle Day Nursery Little Angels Childcare Ltd Tia Monkey Puzzle Day Nursery London Early Years Foundation	Local Authority Services Local Submy Services Local Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Non Commercial Supplier Local Authority Services Commercial Supplier	F60160 F01200 F60200 F60200 F60200 F60160 F60200 F60160 F60200 F60160 F60200 F60160 F60200	NURSERY EDUCATION CAPITAL GRE STEP OR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS UNRERSY EDUCATION NURSERY EDUCATION SCHOOLS BLOCK EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT OCROPATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPTAL OUTLAND DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOF CONTINGENCY UNITED THE CONTIN	E9.47-10 0.00 22.818-50 0.00 24.818-50 0.00 25.818-50 0.00 25.818-50 0.00 25.818-50 0.00 25.818-50 0.00 25.818-50 0.00 25.818-50 0.00 25.878-90 0.00 25.778-25 0.00 25.788-
19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orlange & Lemon Preschool Orlange & Lemon Preschool Orlange & Lemon Preschool Orlange & Lemon Preschool Solithood Primary Orlange & Lemon Preschool Si Paters Catholic Primary School Thames User Interns Academy The James Cambell Primary School Thames User Interns Academy The James Cambell Primary School Trimity School Orlange & Lemond Orlange & Lemond Orlange & Lemond Orlange Academy Orlange School Valence Primary School Valence Primary School Valence Primary School Valence Primary School Orlange School Valence Primary School Valence Primary School Valence Primary School Valence Primary School Lets Play Pligrocup Little Anoils Childorae Lid Ta Monkey Puzzle Day Nursery London Community Reshabilistion Company London Community Reshabilistion Company London Carly Veras Foundation London Early Years Foundation London Early Years Foundation	Local Authority Services Local Authority Services Local Services Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier	F60160 F01200 F60200 F60200 F60200 F60200 F60160 F615760 F60160 F615760 F60160	NURSERY EDUCATION OF THAT GREEN FOR TWO YEARS OLDS AUMSERY EDUCATION NURSERY EDUCATION PRIMARY DOWNY & SEN TRAINING PRIMARY DOWN & SEN TRAINING PRIMARY DOWN & SEN TRAINING PRIMARY DOWN & SEN TRAINING NURSERY EDUCATION OF THE PRIMARY DOWN & SEN TRAINING NURSERY EDUCATION OF THE PRIMARY DOWN & SEN TRAINING NURSERY EDUCATION OF THE PRIMARY DOWN & SEN TRAINING EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DESICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPTAL OUTLAND MY PLACE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOPENCY GENERAL CONTINGENCY USE CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTIN	E9.47-10 0.00 £281.50 0.00 £481.50 0.00 £481.50 0.00 £13.980.00 0.00 £13.980.00 0.00 £13.980.00 0.00 £13.980.00 0.00 £13.980.00 0.00 £17.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £27.796.25 0.00 £15.592.50 0.00 £17.796.20 0.00 £17.796.20 0.00 £17.796.20 0.00 £17.796.20 0.00 £17.796.20 0.00 £15.50 0.00 £28.50 0.00 £15.50 0.00 £28.50 0.00 £28.50 0.00 £28.50 0.00 £28.50 0.00
19-raio 20	Saint Marks Pre School Saint Vincents Re Primary School Setfords Solicitors Orange & Lemon Preschool SSI Lead Triments Comment School SSI Lead Triments Comment School SSI Lead Triments Comments Comments SSI Lead SSI Lead Triments Comments SSI Lead SSI Lea	Local Authority Services Local Survices Services Local Authority Services Local Author	F60160 F01200 F00200 F00200 F00200 F00100 F00200	NURSERY EDUCATION AUTHOR OF THE PROPERTY OF YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS UNDERSON EDUCATION NURSERY EDUCATION SOLITION PRIVATE AND YOUR FEST HANNING NURSERY EDUCATION SCHOOLS BLOCK EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION OFFER FOR TWO YEARS OLDS NURSERY EDUCATION OUR PRIVATE AND YEARS OLDS NURSERY EDUCATION OUR PRIVATE OUR PRIVATE OUR SOLDS NURSERY EDUCATION OUR PRIVATE OUR PRIVATE OUR PRIVATE OUR SOLDS NURSERY EDUCATION OUR PRIVATE OUR PRI	DEDICATED SCHOOLS GRANT ORPORATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPTAL OUTLAY DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOGENCY GENERAL CONTINGENCY LINCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATER	E9.47-10 0.00 2481-50 0.00 2481-50 0.00 2481-50 0.00 2481-50 0.00 2581
19-Feb-20	Saint Marks Pre School Saint Vincents Re Primary School Settoris Solicitors Ontane & Lemon Preschool Southwood Primary Ontane & Lemon Preschool Size Peters Catholic Primary School Thamase Weir Infraints Academy Ontanes Annold Primary School Thomas Annold Primary School Visiance Primary School Visiance Primary School Visiance Primary School Visiance Primary School Lette Pilly Pillyrocop Lette Angels Childcare Lid Tia Monkey Puzzie Day Nursery Lidde Angels Childcare Lid Tia Monkey Puzzie Day Nursery Lidde Angels Childcare Lid Tia Monkey Puzzie Day Nursery Lidde Sanking Group London Community Rehabilitation Company London Centry Verair Foundation London Early Years Foundation	Local Authority Services Local Authority Services Local Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	F60160 F01200 F60200 F60200 F60200 F60160 F60200 F60160 F60200 F60160 F60200 F60160 F60200 F60160 F60200	NURSERY EDUCATION CAPITAL GRE SERVE POR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS UNESERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT OCROPATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARL Y YEARS CAPTAL OUTLAN DSG - EARL Y YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLOOPENCY GENERAL CONTINGENCY USE CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTIN	E9.47-10 0.00 £281.50 0.00 £281.50 0.00 £281.50 0.00 £281.50 0.00 £281.50 0.00 £281.50 0.00 £3.41-20 0.00 £3.41-20 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.25 0.00 £7.796.26 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00 £15.592.50 0.00

19-Feb-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,644.00 0.00	
19-Feb-20 19-Feb-20	London Early Years Foundation Redacted	Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,177.05 0.00 £692.55 0.00	
19-Feb-20 19-Feb-20	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 0.00	
19-Feb-20	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£1,507.50 0.00	
19-Feb-20 19-Feb-20	McLaren Construction Ltd Medeguio Assistive Technology	Commercial Supplier Commercial Supplier	F00000 F11460	CORPORATE BS FOLIPMENT & MINOR ADAPTIONS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY HIRE - EQUIPMENT FURNITURE AND MATERIALS	£443,493.99 0.00 £39.770.11 0.00	
19-Feb-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£402.30 0.00	
19-Feb-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32 0.00	
19-Feb-20 19-Feb-20	Michael I Holdsworth Ltd Spindullukas Sunshine Nursery	Commercial Supplier Non Commercial Supplier	F19320 F60200	TREWERN OUTDOOR EDUCATION CENTRE EXTENDED OFFER FOR TWO YEARS OLDS	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	CATERING AND VENDING SUPPLIES GENERAL CONTINGENCY	£501.91 0.00 £481.50 0.00	
19-Feb-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5.000.00 0.00	
19-Feb-20	Oakray Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£1,053.50 0.00	
19-Feb-20 19-Feb-20	OCN Contract Services	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,522.00 0.00 £17.049.15 0.00	
19-Feb-20 19-Feb-20	Spindullukas Sunshine Nursery OCN Contract Services	Non Commercial Supplier Commercial Supplier	F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£17,049.15 0.00 £3.772.00 0.00	
19-Feb-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£399.88 0.00	
19-Feb-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£399.88 0.00	
19-Feb-20 19-Feb-20	Play & Learn Adventure Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£10,031.04 0.00 £2 166 75 0.00	
19-Feb-20 19-Feb-20	Play & Learn Adventure Nursery Play & Learn Adventure Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£2,166.75 0.00 £2.889.00 0.00	
19-Feb-20	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7.006.50 0.00	
19-Feb-20	Playaway Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,980.40 0.00	
19-Feb-20 19-Feb-20	Redacted	Non Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£385.20 0.00 £13.826.16 0.00	
19-Feb-20 19-Feb-20	Playaway Day Nursery Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,826.16 0.00 £703.35 0.00	
19-Feb-20	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4,815.00 0.00	
19-Feb-20	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,838.75 0.00	
19-Feb-20 19-Feb-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£3,970.35 0.00 £2,648.25 0.00	
19-Feb-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5.602.50 0.00	
19-Feb-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,685.25 0.00	
19-Feb-20	Playdays Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£6,018.75 0.00	
19-Feb-20 19-Feb-20	Playdays Nursery Playland	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£15,881.40 0.00 £1,685.25 0.00	
19-Feb-20	Playland	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8.067.60 0.00	
19-Feb-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£373.68 0.00	
19-Feb-20 19-Feb-20	Potter Raper Ltd	Commercial Supplier Commercial Supplier	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 0.00 £23,621.58 0.00	
19-Feb-20	Prepaid Financial Services Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£772.50 0.00	
19-Feb-20	Pulse Mapping Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,575.00 0.00	
19-Feb-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,802.00 0.00	
19-Feb-20 19-Feb-20	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,333.50 0.00 £12,035.10 0.00	
19-Feb-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4,750.80 0.00	
19-Feb-20	RedQuadrant Ltd	Commercial Supplier	F24100	SD SERVICE DEVELOPMENT & INTEGRATION	CORE	STRATEGIC LEADERSHIP	CONSULTANCY FEES	£9,625.00 0.00	
19-Feb-20	Re-Gen(M&E Services) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,475.50 0.00	
19-Feb-20 19-Feb-20	Romford YMCA Ltd Romford YMCA Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,203.75 0.00 £5,557.50 0.00	
19-Feb-20	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,129.75 0.00	
19-Feb-20	Royal Gate Kids Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,681.02 0.00	
19-Feb-20 19-Feb-20	Royal Mail Group Plc Saint Chad's Anglican Pre-school	Commercial Supplier Commercial Supplier	F25160 F60200	ELECTIONS (EXCL LOCAL) EXTENDED OFFER FOR TWO YEARS OLDS	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE DSG - EARLY YEARS	POSTAGE AND COURIER SERVICES GENERAL CONTINGENCY	£845.60 0.00 £1,123.50 0.00	
19-Feb-20 19-Feb-20	Saint Chad's Anglican Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,296.70 0.00	
19-Feb-20	Shammah Care Service Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,040.00 0.00	
19-Feb-20	Shammah Care Service Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.00 0.00	
19-Feb-20 19-Feb-20	Spectacularkidz Day Nursery Spectacularkidz Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,444.50 0.00 £7,240.05 0.00	
19-Feb-20	Storm Environment Ltd	Commercial Supplier	F29240	WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,710.00 0.00	
19-Feb-20	Storm Environment Ltd	Commercial Supplier	F29400	WASTE SERVICES RECYCLING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,120.00 0.00	
19-Feb-20	Sunnyside Pre-School Ltd	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	£1,203.75 0.00	
19-Feb-20 19-Feb-20	Sunnyside Pre-School Ltd Swan Housing Association	Commercial Supplier Commercial Supplier	F60160 F11220	LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,341.25 0.00 £573.00 0.00	
19-Feb-20	Swan Housing Association	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.82 0.00	
19-Feb-20	The Ark Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,611.25 0.00	
19-Feb-20 19-Feb-20	The Ark Daycare Nursery The Oaks Centre Ltd	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,269.40 0.00 £9,784.38 0.00	
19-Feb-20 19-Feb-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4,333.50 0.00	
19-Feb-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,443.95 0.00	
19-Feb-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,129.75 0.00	
19-Feb-20 19-Feb-20	The Pre-school Club t/a O & M Partnership Waltham Forest Black People's Mental Health Association	Commercial Supplier Non Commercial Supplier	F60160 F11860	NURSERY EDUCATION ASSERTIVE OUTREACH/INTENSIVE CASE MGMT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£15,647.85 0.00 £342.00 0.00	
19-Feb-20 19-Feb-20	Tilbury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,380.00 0.00	
19-Feb-20	Tracey Lozowski	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,700.00 0.00	
19-Feb-20	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,979.50 0.00	
19-Feb-20 19-Feb-20	Tracey Pogmore (Buttercup Pre School) Trinity Playcentre Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£8,410.05 0.00 £3.852.00 0.00	
19-Feb-20	Trinity Playcentre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,291.70 0.00	
19-Feb-20	Tubbies Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£963.00 0.00	
19-Feb-20	Turkish Cypriot Community Association	Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.32 0.00 £810.00 0.00	
19-Feb-20 19-Feb-20	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£810.00 0.00 £1.080.00 0.00	
19-Feb-20	Vandome Cycles Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,080.00 0.00	
19-Feb-20	Wates Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£332,699.00 0.00	
19-Feb-20 19-Feb-20	Westbury Day Nursery Westbury Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£722.25 0.00 £7,122.45 0.00	
19-Feb-20	Xylem Water Solutions UK Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£464.04 0.00	
20-Feb-20	All Seasons Hire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,915.00 0.00	
20-Feb-20 20-Feb-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,867.80 0.00	
20-Feb-20 20-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24200 F50200	SD INCLUSIVE GROWTH BD TRADING PARTNERSHIP	INCLUSIVE GROWTH BD TRADING PARTNERSHIP	INCLUSIVE GROWTH BD TRADING PARTNERSHIP	CONSULTANCY FEES STAFF OTHER EXPENSES	£1,868.80 0.00 £2.300.00 0.00	
20-Feb-20	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,112.84 0.00	
20-Feb-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£528.63 0.00	
20-Feb-20 20-Feb-20	Care City Innovation C.I.C Benax Limited	Non Commercial Supplier Commercial Supplier	F19920 F13620	PUBLIC HEALTH SERVICES TEAM	LAW, GOVERNANCE & HR SDI COMMISSIONING	LAW & GOVERNANCE PUBLIC HEALTH	STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£740.00 0.00 £4,500.00 0.00	
20-Feb-20	Butler & Young Associates	Commercial Supplier	F54940	REFURBISHMENT	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,355.00 0.00	
20-Feb-20	Chartwell Primary Maths Consultants Ltd	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£432.00 0.00	
20-Feb-20 20-Feb-20	Chartwell Primary Maths Consultants Ltd Clocktower Contracts Ltd	Commercial Supplier Commercial Supplier	F19430 F54140	SCHOOL IMPROVEMENT SERVICE RESPONSIVE	SCHOOL IMPROVEMENT PARTNERSHIP BD MANAGEMENT SERVICES LTD	SCHOOL IMPROVEMENT PARTNERSHIP BD MANAGEMENT SERVICES LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 0.00 £966.00 0.00	
20-Feb-20 20-Feb-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,006.58 0.00	
20-Feb-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,934.68 0.00	
20-Feb-20 20-Feb-20	Davies Walls Foyster (DWF) Law LLP Dooba Investments 111 Ltd	Commercial Supplier	F00000 F20090	CORPORATE BS CAPITAL COMMISSIONING & DELIVERY	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	LONG TERM PROVISIONS - INSURANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£678.00 0.00 £1,944.37 0.00	
20-Feb-20 20-Feb-20	Dooba Investments 111 Ltd Elevate East London	Commercial Supplier Commercial Supplier	F20090 F11940	ACS - SUPPORT COSTS	BE FIRST CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LAND LINE TELEPHONE COSTS	£1,944.37 0.00 £47,595.99 0.00	
20-Feb-20	Elevate East London	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£487.50 0.00	
20-Feb-20	Essex & Suffolk Water	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	WATER AND SEWERAGE	£714.02 0.00	
20-Feb-20 20-Feb-20	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F50520 F50520	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C	MY PLACE MY PLACE	MY PLACE MY PLACE	WATER AND SEWERAGE WATER AND SEWERAGE	£534.23 0.00 £564.36 0.00	
20-Feb-20 20-Feb-20	Essex & Suffolk Water	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	WATER AND SEWERAGE	£436.25 0.00	
20-Feb-20	Essex & Suffolk Water	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	WATER AND SEWERAGE	£436.25 0.00	
20-Feb-20	Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	WATER AND SEWERAGE	£474.85 0.00	
20-Feb-20 20-Feb-20	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F50520 F50540	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	WATER AND SEWERAGE WATER AND SEWERAGE	£450.24 0.00 £490.00 0.00	
20-Feb-20	G Brown Building & Electrical Services	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,559.80 0.00	
20-Feb-20	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£499.00 0.00	
20-Feb-20 20-Feb-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11180 F10740	GEORGE CROUCH DAY CENTRE EXTRA CARE SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	£1,191.75 0.00 £1.197.00 0.00	
20-Feb-20 20-Feb-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10740 F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£1,197.00 0.00 £897.75 0.00	
20-Feb-20	Greenacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,000.00 0.00	
20-Feb-20	Handmade Speciality Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£301.20 0.00	
20-Feb-20 20-Feb-20	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	F20670 F20700	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,295.82 0.00 £710.50 0.00	
20-Feb-20 20-Feb-20	Handmade Speciality Products Ltd Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F20700 F29480	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	CATERING AND VENDING SUPPLIES TRANSPORT FUEL	£710.50 0.00 £35,523.52 0.00	
	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00 0.00	
20-Feb-20			F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00 0.00	
20-Feb-20 20-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	Feeees	PROPERTY OFFICE COLUMN					
20-Feb-20 20-Feb-20 20-Feb-20	Hays Recruiting Experts Worldwide Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTEOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 0.00	
20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20	Hays Recruiting Experts Worldwide Hilbery Chaplin Hilbery Chaplin Initial Medical Services	Commercial Supplier Commercial Supplier Commercial Supplier	F23280 F23280 F21920	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO BUILDING CLEANING - BDCC	MY PLACE BD CORPORATE CLEANING LTD	MY PLACE BD CORPORATE CLEANING	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00 0.00 £1,164.70 0.00	
20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20	Havs Recruiting Experts Worldwide Hilbery Chapilin Hilbery Chapilin Initial Medical Services ITS Training (UK) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F23280 F23280 F21920 F22640	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO BUILDING CLEANING - BDCC COUNTER FRAUD	MY PLACE BD CORPORATE CLEANING LTD CORE	MY PLACE BD CORPORATE CLEANING FINANCE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	£250.00 0.00 £1,164.70 0.00 £1,338.00 0.00	
20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20	Hays Recruiting Experts Worldwide Hilbery Chaplin Initial Medical Services ITS Training (UK) Ltd JELANI LTD	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F23280 F23280 F21920 F22640 F12020	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO BUILDING CLEANING - BDCC COUNTER FRAUD ADULT SAFEGUARDING	MY PLACE BD CORPORATE CLEANING LTD CORE SDI COMMISSIONING	MY PLACE BD CORPORATE CLEANING FINANCE ADULTS COMMISSIONING	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTIORS PAYMENT - OTHER	£250.00 0.00 £1,164.70 0.00 £1,338.00 0.00 £763.50 0.00	
20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20 20-Feb-20	Havs Recruiting Experts Worldwide Hilbery Chapilin Hilbery Chapilin Initial Medical Services ITS Training (UK) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F23280 F23280 F21920 F22640	PRODERTY SERVICES - COMMERCIAL PORTFOLIO PRODERTY SERVICES - COMMERCIAL PORTFOLIO BUILDING CLEANING - BDCC COUNTER FRAUD COUNTER FRAUD COMPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	MY PLACE BD CORPORATE CLEANING LTD CORE SDI COMMISSIONING MY PLACE MY PLACE	MY PLACE BD CORPORATE CLEANING FINANCE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	£250.00 0.00 £1,164.70 0.00 £1,338.00 0.00	
20-Feb-20	Havs Recruiting Experts Worldwide Hilbery Chaplin Hilbery Chaplin Initial Medical Services IT'S Training LIKU Ltd Konica Minotal Business Solutions (UK) Ltd Konica Minotal Business Solutions (UK) Ltd Konica Minotal Business Solutions (UK) Ltd Lapamer (Barking) Lidd	Commercial Supplier	F23280 F23280 F21920 F21920 F22640 F12020 F21680 F21680 F00000	PRODERTY SERVICES - COMMERCIAL PORTFOLIO PRODERTY SERVICES - COMMERCIAL PORTFOLIO BUILDING CLEANING - BOCC COUNTER FRAUD ADULT SAFEGUARDING CORPORATE BUSINESS SUPPORT	MY PLACE BD CORPORATE CLEANING LTD CORE SDI COMMISSIONING MY PLACE MY PLACE CORPORATE CAPITAL	MY PLACE BD CORPORATE CLEANING FINANCE ADULTS COMMISSIONING MY PLACE MY PLACE CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL PURCHASE - PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PRIVATE CONTINACTORS PAYMENT - OTHER PHOTOCOPPING PROFESSION OF THE PROFESSION OF THE PROFESSION OF T	£250.00 0.00 £1,164.70 0.00 £1,338.00 0.00 £763.50 0.00 £2,763.14 0.00 £1,197.86 0.00 £2,500.00 0.00	
20-Feb-20	Havs Recruiting Experts Worldwide Hilbery Chaplin Hilbery Chaplin Initial Medical Services IT's Training (IK) Ltd JELANI LTD Konica Minotia Business Solutions (IK) Ltd Konica Minotia Business Solutions (IK) Ltd Konica Min	Commercial Supplier	F23280 F23280 F21920 F22640 F12020 F21680 F21680	PRODERTY SERVICES - COMMERCIAL PORTFOLIO PRODERTY SERVICES - COMMERCIAL PORTFOLIO BUILDING CLEANING - BDCC COUNTER FRAUD COUNTER FRAUD COMPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	MY PLACE BD CORPORATE CLEANING LTD CORE SDI COMMISSIONING MY PLACE MY PLACE	MY PLACE BD CORPORATE CLEANING FINANCE ADULTS COMMISSIONING MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER PHOTOCOPYING PHOTOCOPYING	£250.00 0.00 £1,164.70 0.00 £1,338.00 0.00 £763.50 0.00 £2,763.14 0.00 £1,197.86 0.00	

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20-Feb-20 20-Feb-20	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£600.00 0.00 £518,545.14 0.00
20-Feb-20 20-Feb-20	All Saints Catholic School and Technology College Barking Abbey School	Local Authority Services Local Authority Services	F61980 F61900	SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£20,705.45 0.00 £17.148.75 0.00
20-Feb-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£33,333.90 0.00
20-Feb-20 20-Feb-20	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£758,194.41 0.00 £229,673.38 0.00
20-Feb-20 20-Feb-20	Becontree Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£155,441.13 0.00
20-Feb-20 20-Feb-20	Becontree Primary School Becontree Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£11,500.00 0.00 £1,656.00 0.00
20-Feb-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£50,141.00 0.00
20-Feb-20 20-Feb-20	Dagenham Park C Of E School Dagenham Park C Of E School	Local Authority Services Local Authority Services	F01200 F61980	CAPITAL GRF BS SCHOOLS BLOCK	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - FUNDING	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	£25,757.50 0.00 £31,632.41 0.00
20-Feb-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£2,300.00 0.00
20-Feb-20 20-Feb-20	Dagenham Park C Of E School Dorothy Barley Infants School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£565,776.43 0.00 £3,683.62 0.00
20-Feb-20	Dorothy Barley Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£117,199.89 0.00
20-Feb-20 20-Feb-20	Dorothy Barley Junior Academy Dr Rehan Khan T/A Uzair Associates Ltd	Local Authority Services NHS/Medical Bodies	F61860 F12020	PRIMARY SCHOOL - ARP PROVISION ADULT SAFEGUARDING	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	HIGH NEEDS ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£28,250.00 0.00 £727.40 0.00
20-Feb-20	Eastbury Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,833.33 0.00
20-Feb-20 20-Feb-20	Redacted Five Elms Primary School	Direct Payments Local Authority Services	F15680 F61860	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT	£343.73 0.00 £23,000.00 0.00
20-Feb-20	Five Elms Primary School	Local Authority Services	F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£11,766.04 0.00
20-Feb-20 20-Feb-20	Furze Infant School Furze Infant School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£4,647.00 0.00 £4,600.00 0.00
20-Feb-20	Furze Infant School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£155,049.49 0.00
20-Feb-20 20-Feb-20	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F61860 F61980	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£18,255.00 0.00 £265,642.84 0.00
20-Feb-20	George Carey Church of England Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£15,875.69 0.00
20-Feb-20 20-Feb-20	Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£6,900.00 0.00 £11,488.55 0.00
20-Feb-20	Godwin Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£13,503.33 0.00
20-Feb-20 20-Feb-20	Godwin Primary School Grafton Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£194,571.75 0.00 £14,085.00 0.00
20-Feb-20	Grafton Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£19,904.03 0.00
20-Feb-20 20-Feb-20	Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£300,439.90 0.00 £11,500.00 0.00
20-Feb-20	Henry Green Primary School	Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£158,677.67 0.00
20-Feb-20 20-Feb-20	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£4,600.00 0.00 £7,690.99 0.00
20-Feb-20	Hunters Hall Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£217,665.26 0.00
20-Feb-20 20-Feb-20	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£14,026.07 0.00 £8,916.67 0.00
20-Feb-20	Jo Richardson Community School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£70,743.63 0.00
20-Feb-20 20-Feb-20	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£602.00 0.00 £861,978.68 0.00
20-Feb-20	Jo Richardson Community School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£42,244.51 0.00
20-Feb-20 20-Feb-20	John Perry Primary School John Perry Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£14,412.54 0.00 £600.00 0.00
20-Feb-20	John Perry Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£227,207.05 0.00
20-Feb-20 20-Feb-20	John Perry Primary School Manor Infants School	Local Authority Services Local Authority Services	F61860 F61860	PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£18,567.08 0.00 £18,255.00 0.00
20-Feb-20	Manor Infants School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£17,318.00 0.00
20-Feb-20 20-Feb-20	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£18,773.00 0.00 £2,300.00 0.00
20-Feb-20	Manor Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£415,710.62 0.00
20-Feb-20 20-Feb-20	Manor Junior School Manor Junior School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£9,278.00 0.00 £204,739.94 0.00
20-Feb-20	Marsh Green School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4.781.94 0.00
20-Feb-20 20-Feb-20	Marsh Green School Monteagle Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£135,845.97 0.00 £9,351.90 0.00
20-Feb-20	Monteagle Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£23,000.00 0.00
20-Feb-20 20-Feb-20	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£266,365.82 0.00 £54,765.00 0.00
20-Feb-20	Parsloes Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£204,051.26 0.00
20-Feb-20 20-Feb-20	Parsloes Primary Parsloes Primary	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£27,600.00 0.00 £1,709.81 0.00
20-Feb-20	Richard Alibon Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£217,080.05 0.00
20-Feb-20 20-Feb-20	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£13,917.67 0.00 £6.900.00 0.00
20-Feb-20	Richard Alibon Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,510.00 0.00
20-Feb-20 20-Feb-20	Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£371,680.30 0.00 £30.833.37 0.00
20-Feb-20	Ripple Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£18,712.64 0.00
20-Feb-20 20-Feb-20	Riverside Bridge School (Partnership Learning Trust) Riverside Secondary School Barking	Local Authority Services Local Authority Services	F61940 F61400	SPECIAL SCHOOL FUNDING ADDITIONAL SCHOOL PLACES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - GROWTH FUND	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£186,037.33 0.00 £451,853.00 0.00
20-Feb-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£42,291.49 0.00
20-Feb-20 20-Feb-20	Robert Clack School Robert Clack School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£138,866.88 0.00 £818.724.40 0.00
20-Feb-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£11,500.00 0.00
20-Feb-20 20-Feb-20	Roding Primary School Roding Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£20,700.00 0.00 £422,061.17 0.00
20-Feb-20	Roding Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£22,183.47 0.00
20-Feb-20 20-Feb-20	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£25,300.00 0.00 £270.810.72 0.00
20-Feb-20	Rush Green Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,540.67 0.00
20-Feb-20 20-Feb-20	Saint Vincents Rc Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£80,907.62 0.00 £4,309.97 0.00
20-Feb-20	Southwood Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£17,563.93 0.00
20-Feb-20 20-Feb-20	Southwood Primary St Peters Catholic Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£224,150.77 0.00 £10,000.00 0.00
20-Feb-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,600.00 0.00
20-Feb-20 20-Feb-20	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£143,045.92 0.00 £6.546.15 0.00
20-Feb-20	The James Cambell Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£13,750.00 0.00
20-Feb-20 20-Feb-20	The Sydney Russell School T/A Partnership Learning Trust Thomas Arnold Primary School	Local Authority Services Local Authority Services	F61900 F61980	SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£7,148.75 0.00 £12,049.83 0.00
20-Feb-20	Thomas Amold Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£42,197.92 0.00
20-Feb-20 20-Feb-20	Thomas Amold Primary School Trinity School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£153,533.24 0.00 £339.75 0.00
20-Feb-20	Trinity School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£2,300.00 0.00
20-Feb-20 20-Feb-20	Trinity School Trinity School	Local Authority Services Local Authority Services	F61980 F61940	SCHOOLS BLOCK SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£7,785.83 0.00 £726,175.24 0.00
20-Feb-20	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£53,967.00 0.00
20-Feb-20 20-Feb-20	Trowers & Hamlins LLP Trowers & Hamlins LLP	Legal Services Legal Services	F24200 F24200	SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH	INCLUSIVE GROWTH INCLUSIVE GROWTH	INCLUSIVE GROWTH INCLUSIVE GROWTH	COURT COSTS COURT COSTS	£1,185.50 0.00 £1.953.54 0.00
20-Feb-20 20-Feb-20	Trowers & Hamlins LLP	Legal Services Local Authority Services	F24200 F61980	SD INCLUSIVE GROWTH SCHOOLS BLOCK	INCLUSIVE GROWTH DEDICATED SCHOOLS GRANT	INCLUSIVE GROWTH SCHOOLS - FUNDING	COURT COSTS	£2,388.70 0.00 £393,047.75 0.00
20-Feb-20 20-Feb-20	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£393,047.75 0.00 £600.00 0.00
20-Feb-20	Valence Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£18,400.00 0.00
20-Feb-20 20-Feb-20	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£24,718.11 0.00 £13,503.35 0.00
20-Feb-20 20-Feb-20	Village Infants School Village Infants School	Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£108,668.71 0.00 £9,200.00 0.00
20-Feb-20	Village Infants School	Local Authority Services Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£355.41 0.00
20-Feb-20 20-Feb-20	Warren Comprehensive School William Bellamy Primary School	Local Authority Services Local Authority Services	F61900 F61860	SECONDARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£3,750.00 0.00 £20,416.64 0.00
20-Feb-20	William Bellamy Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£21,411.12 0.00
20-Feb-20 20-Feb-20	William Bellamy Primary School William Bellamy Primary School	Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£9,200.00 0.00 £364.401.96 0.00
20-Feb-20	William Bellamy Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£300.00 0.00
20-Feb-20 20-Feb-20	William Ford C of E School William Ford C of E School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£133,624.37 0.00
20-Feb-20	Lee Markwick	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£13,457.40 0.00 £325.00 0.00
20-Feb-20 20-Feb-20	London Borough of Redbridge Rose Lane Primary School	Commercial Supplier Non Commercial Supplier	F16440 F61980	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT SCHOOLS BLOCK	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES SCHOOLS - FUNDING	DIRECT TRANSPORT SCHOOLS - TRANSFER PAYMENT	£1,874.25 0.00 £9,668.00 0.00
20-Feb-20	Rose Lane Primary School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£25,300.00 0.00
20-Feb-20 20-Feb-20	Rose Lane Primary School Ms S M Ladipo	Non Commercial Supplier Commercial Supplier	F61980 F19430	SCHOOLS BLOCK SCHOOL IMPROVEMENT SERVICE	DEDICATED SCHOOLS GRANT SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	£237,660.90 0.00 £550.00 0.00
20-Feb-20	Pelumi Abe	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00 0.00
20-Feb-20 20-Feb-20	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£2,000.00 0.00 £1,500.00 0.00
20-Feb-20	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00 0.00
20-Feb-20	Purdy Contracts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£107,375.70 0.00

20-Feb-20	Durch Contracts Ltd	Communication Committee	F54940	REFLIRRISHMENT	DD MANA OFMENT CEDIMORC LTD	DD MANAGEMENT CEDWICEC LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	600 770 00	0.00
20-Feb-20	Purdy Contracts Ltd R a Commercial Components	Commercial Supplier Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£89,770.02 £395.00	0.00
20-Feb-20 20-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54180 F54220	VOIDS BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£16,525.06 £5,708.48	0.00
20-Feb-20 20-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,239.61 £1,719.30	0.00
20-Feb-20 20-Feb-20	R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,483.22	0.00
20-Feb-20 20-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,778.19 £1.192.07	0.00
20-Feb-20 20-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,423.88 £3,827.23	0.00
20-Feb-20 20-Feb-20	Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£640.00	0.00
20-Feb-20 20-Feb-20	Siemens Mobility Limited Stylefrog Creative Ltd	Commercial Supplier Commercial Supplier	F28200 F20060	ON STREET PARKING AND ENFORCEMENT BE FIRST MANAGEMENT & ADMIN	LAW, GOVERNANCE & HR BE FIRST	ENFORCEMENT BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£1,816.24 £479.00	0.00
20-Feb-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,875.00	0.00
20-Feb-20 20-Feb-20	The Oyster Partnership Ltd Trailnet CIC	Commercial Supplier Commercial Supplier	F20100 F00000	ECONOMIC DEVELOPMENT TEAM CORPORATE BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£2,437.50 £1,980.00	0.00
20-Feb-20 20-Feb-20	Trailnet CIC Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F13900 F20030	HEALTHY LIFESTYLES TFL REVENUE PROJECTS	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£1,980.00 £3,050.00	0.00
20-Feb-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,450.00	0.00
20-Feb-20 20-Feb-20	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F20030 F20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£6,272.00 £3.300.00	0.00
20-Feb-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£325.00	0.00
20-Feb-20 20-Feb-20	Warren Junior School Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£10,365.75 £2,300.00	0.00
20-Feb-20 20-Feb-20	Warren Junior School Wellington Press Ltd	Non Commercial Supplier Commercial Supplier	F61980 F12310	SCHOOLS BLOCK EARLY INTERVENTION YOUTH FUND	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	SCHOOLS - FUNDING ENFORCEMENT	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£62,589.00 £698.00	0.00
20-Feb-20	Warren Junior School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£181,722.32	2 0.00
20-Feb-20 21-Feb-20	William White Meats Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	F20190 F61450	CATERING - CENTRALLY CONTROLLED ITEMS EASTBROOK PRIMARY SCHOOL	BD CORPORATE CLEANING LTD DEDICATED SCHOOLS GRANT	WE FIX CATERING SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES AGENCY STAFF	£54,112.31 £295.00	0.00
21-Feb-20 21-Feb-20	Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F17000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH COMMISSIONED NURSERIES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	STAFF OTHER EXPENSES BUILDING ALTERATIONS AND MATERIALS	£325.00 £556.00	0.00
21-Feb-20	Ajs Ltd Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	EDUCATION, YOUTH & CHILDCARE CORE	FINANCE	AGENCY STAFF	£2,678.55	0.00
21-Feb-20 21-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F21520	CORPORATE BS SERVICE TEAMS FINANCE	CORPORATE CAPITAL CORE	CAPITAL OUTLAY FINANCE	CAPITAL OUTLAY AGENCY STAFF	£2,512.50 £2,678.55	0.00
21-Feb-20	Ash Telecommunications Ltd	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	ADVERTISING, PUBLICITY AND MARKETING	£1,638.38	0.00
21-Feb-20 21-Feb-20	Box Up Crime Care City Innovation C.I.C	Non Commercial Supplier Non Commercial Supplier	F01200 F25250	CAPITAL GRF BS CORE IMPLEMENTATION	CORPORATE CAPITAL CORE	CAPITAL OUTLAY TRANSFORMATION	CAPITAL OUTLAY PREMISES HIRE - FACILITIES	£30,000.00 £720.00	0.00
21-Feb-20 21-Feb-20	BathHaus Spa Ltd BD Management Services Limited	Commercial Supplier Commercial Supplier	F14540 F05200	UNIVERSAL LIBRARIES CAPITAL HRA BS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£750.00 £6,934.66	0.00
21-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£29,288.80	0.00
21-Feb-20 21-Feb-20	Care Support Care Support	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£22,442.66 £31.077.37	0.00
21-Feb-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,101.50	0.00
21-Feb-20 21-Feb-20	Care Support Redacted	Commercial Supplier Non Commercial Supplier	F12900 F15880	COMMISSIONED SERVICES - OLDER PEOPLE INTERNAL FOSTERING PLACEMENT COSTS	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£32,181.30 £749.00	0.00
21-Feb-20	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT CCTV & CONTRACT SECURITY	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£13,576.66	0.00
21-Feb-20 21-Feb-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12060 F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£708.00 £806.00	0.00
21-Feb-20 21-Feb-20	College Driving School College Driving School	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING OTHER VEHICLE COSTS	£500.00 £515.00	0.00
21-Feb-20	Company Drinks	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	TREE WORKS	£735.50	0.00
21-Feb-20 21-Feb-20	Create London Early Years Direct Ltd	Commercial Supplier Commercial Supplier	F01200 F60200	CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£77,478.90 £585.00	0.00
21-Feb-20	EE Ltd	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	MOBILE PHONE COSTS	£390.00	0.00
21-Feb-20 21-Feb-20	EE Ltd EE Ltd	Commercial Supplier Commercial Supplier	F15440 F23400	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT ICT CONTRACT - ELEVATE	CARE & SUPPORT CONTRACTED SERVICES	CHILDREN'S CARE & SUPPORT ELEVATE CONTRACT	MOBILE PHONE COSTS OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	£532.00 -£600.00	0.00
21-Feb-20 21-Feb-20	EE Ltd EE Ltd	Commercial Supplier Commercial Supplier	F50500 F25120	QUALITY AND COMPLIANCE MEMBERS, TRANSPORT AND EXPENSES	MY PLACE LAW, GOVERNANCE & HR	MY PLACE LAW & GOVERNANCE	MOBILE PHONE COSTS MOBILE PHONE COSTS	£390.00 £390.00	0.00
21-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,752.50	0.00
21-Feb-20 21-Feb-20	Engage Education Eon Energy	Commercial Supplier Commercial Supplier	F61450 F50540	EASTBROOK PRIMARY SCHOOL LANDLORD SERVICES AREA B	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - ORACLE MY PLACE	AGENCY STAFF RESPONSIVE REPAIRS - BUILDING	£470.66 £471.72	0.00
21-Feb-20	Eon Energy	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£534.05	0.00
21-Feb-20 21-Feb-20	Eon Energy Eon Energy	Commercial Supplier Commercial Supplier	F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£494.84 £549.05	0.00
21-Feb-20 21-Feb-20	Family Futures CIC	Commercial Supplier	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£11,550.00 £11,550.00	0.00
21-Feb-20	Family Futures CIC Family Futures CIC	Commercial Supplier Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,235.89	0.00
21-Feb-20 21-Feb-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£453.56 £6,545.52	0.00
21-Feb-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,425.28	0.00
21-Feb-20 21-Feb-20	Genesis Recruitment Agency Ltd Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT TRANSPORT FUEL	£4,478.95 £34,379.49	0.00
21-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,400.00	0.00
21-Feb-20 21-Feb-20	Hays Recruiting Experts Worldwide Home Connections Lettings Ltd	Commercial Supplier Commercial Supplier	F50320 F26260	LANDLORD SERVICES AREA A HOMELESSNESS PREVENTION - NEW BURDENS	MY PLACE COMMUNITY SOLUTIONS	MY PLACE SUPPORT LIFECYCLE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£2,886.75 £25,000.00	0.00
21-Feb-20 21-Feb-20	M Joy Ltd M Joy Ltd	Commercial Supplier Commercial Supplier	F12500 F12500	YOS - MANAGEMENT YOS - MANAGEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00 £350.00	0.00
21-Feb-20	Incorporated Assessments Ltd	Commercial Supplier	F16080	FOSTERING TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	£395.00	0.00
21-Feb-20 21-Feb-20	Redacted Kent County Council Commercial Services (Laser)	Non Commercial Supplier Commercial Supplier	F15880 F61450	INTERNAL FOSTERING PLACEMENT COSTS EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE	CONSULTANCY FEES ELECTRICITY	£475.00 £1,733.76	0.00
21-Feb-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	GAS CAPITAL OUTLAY	£1,249.64	0.00
21-Feb-20 21-Feb-20	Kingsley Hall Mrs N Patel	Commercial Supplier Non Commercial Supplier	F01200 F14740	CAPITAL GRF BS VALENCE LIBRARY	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£150,000.00 £887.75	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,250.00 £909.00	0.00
21-Feb-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£260.84	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Non Commercial Supplier Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£590.00 £5,873.14	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,384.62	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,851.42 £909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £253.56	0.00
21-Feb-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £354.90	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£449.20 £607.36	0.00 0.00 0.00
21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £749.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.88 £1.079.00	0.00
21-Feb-20 21-Feb-20	Barking Abbey School Redacted	Local Authority Services Foster Carers	F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£836.08 £650.32	0.00
21-Feb-20 21-Feb-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	SUBSISTENCE DIRECT PAYMENTS	£1,134.60 £369.13	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £457.96	0.00
21-Feb-20 21-Feb-20	Catherine Rowlands	Legal Services Foster Carers	F23280 F15920	PROPERTY SERVICES - COMMERCIAL PORTFOLIO ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	LEGAL FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£4,250.00 £1,200.00	0.00
21-Feb-20	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£660.70 £2,570.08	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£253.56 £700.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00 £561.08	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£299.66 £284.06	0.00
21-Feb-20	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	£784.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,220.00 £546.16	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £1,030.46	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00 £909.00	0.00
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21-Feb-20			F15920	ADDRESS OF A STATE OF	CARE & SUPPORT	0.00 0.00 0.00 0.00 0.00	ADDRESS AND ADDRES	£1.498.00	
21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£730.62	0.00
21-Feb-20	Dr Agatha Binitie	Local Authority Services	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£405.13	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,309.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,868.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£472.08	0.00
21-Feb-20	Focus Print & Publishing Ltd.	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£275.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£949.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,084.00	0.00
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.60	
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£289.20	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,299.64	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£304.30	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£922.71	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,471.16	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£913.40	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00 £340.90	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94 £252.32	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£477.96	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.96	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,200.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,363.50	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.463.35	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,244.00 £250.18	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£897.36 £597.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88 £546.16	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£792.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28 £293.94	0.00
21-Feb-20 21-Feb-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32 £1,658.00	0.00
21-Feb-20	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.08	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £340.90	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£788.60	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £325.46	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	0.00
21-Feb-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.60	
21-Feb-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£665.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £285.72	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£281.55	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00 £253.56	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£507.94	0.00
21-Feb-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,129.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,778.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	
21-Feb-20 21-Feb-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.92 £447.56	0.00
21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1,869.00	0.00
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	0.00
21-Feb-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£295.50	
21-Feb-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£814.20	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,548.00 £617.98	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,491.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	
21-Feb-20	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36 £563.60	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00	
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60	
21-Feb-20 21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06 £335.34	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£569.90	
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £284.06	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	
21-Feb-20 21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £303.08	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	0.00
21-Feb-20	Monteagle Primary School	Local Authority Services	F19480	SCHOOLS CAUSING CONCERN	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£3,140.19	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00	
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	0.00

21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,156.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £266.14	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52 £1.409.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £3.636.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.72	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £883.36	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,129.30 £959.88	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	0.00
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.60	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80 £485.46	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	0.00
21-Feb-20	Redacted	Foster Carers	F10460	SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£461.30	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£661.82 £909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£292.00 £800.00	0.00
21-Feb-20 21-Feb-20	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1.083.02	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£449.40 £909.00	0.00
21-Feb-20 21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£794.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82 £517.16	0.00
21-Feb-20 21-Feb-20	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£557.40	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70 £708.66	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,454.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,992.14 £890.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12 £617.40	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,317.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£853.88 £320.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £1.305.40	0.00
21-Feb-20 21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,305.40 £291.04	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,499.00 £800.00	0.00
21-Feb-20 21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.66	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £255.06	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£867.60 £2,852.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,077.00 £314.76	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£2,440.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£468.76 £1.289.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,309.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £1,113.92	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£405.16	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,636.00 £293.94	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06 £317.36	0.00
21-Feb-20 21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356.32	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00 £607.68	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £285.72	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£285.72 £611.93	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£858.38 £2,921.99	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£376.92	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,355.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £1.193.72	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	0.00
21-Feb-20 21 Feb-20	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34 £597.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.00 £529.20	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,951.10 £455.34	0.00
21-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£250.60	0.00
21-Feb-20	Redacted Redacted	Carers Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.90 £2,407.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,868.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52 £298.06	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,499.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £272.72	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£430.00	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£554.35 £5,976.64	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£548.22	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,247.00 £672.34	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18	0.00
21-Feb-20	Robert Clack School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,493.81	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	0.00

21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£510.82 £280.66	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00 £307.94	0.00
21-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £552.44	0.00
21-Feb-20 21-Feb-20	Sanofi Pasteur Redacted	Public Corporation Foster Carers	F24000 F15920	HEALTH, SAFETY AND OCCUPATIONAL HEALTH ADOPTION PLACEMENT COSTS	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,440.00 £707.60	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £2,727.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,499.00 £450.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,003.74	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,149.00 £335.34	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £258.32	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92 £293.94	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£541.52 £529.20	0.00 0.00
21-Feb-20 21-Feb-20 21-Feb-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,291.80 £949.00	0.00
21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,059.00 £1,818.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£588.96 £590.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£717.64 £909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£490.00 £749.00	0.00
21-Feb-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,080.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,109.00 £908.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68 £266.14	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£500.00 £909.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £458.48	0.00
21-Feb-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	0.00
21-Feb-20 21-Feb-20	Redacted Redacted	Foster Carers Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £266.14	0.00
21-Feb-20 21-Feb-20	Magic Behaviour Management Ltd Maldon Commercials	Commercial Supplier Commercial Supplier	F19570 F27560	LAC PUPIL PREMIUM HIGHWAYS & HRA GROUND MAINTENANCE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£770.00 £366.77	0.00
21-Feb-20 21-Feb-20	Meridian Cost Benefit Ltd Meridian Cost Benefit Ltd	Commercial Supplier Commercial Supplier	F23460 F23460	PROCUREMENT PROCUREMENT	CORE	CORE SERVICES CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,467.39 £2,372.89	0.00
21-Feb-20 21-Feb-20	Meridian Cost Benefit Ltd Meridian Cost Benefit Ltd	Commercial Supplier Commercial Supplier	F23460 F23460	PROCUREMENT PROCUREMENT	CORE CORE	CORE SERVICES CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,746.46 £14,547.47	0.00
21-Feb-20 21-Feb-20	Moto-Tech Ltd Northstar New School Ltd	Commercial Supplier Commercial Supplier	F27520 F60000	FRIZLANDS DEPOT TRANSPORT WORKSHOP SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	VEHICLE REPAIRS AND MAINTENANCE PROFESSIONAL SERVICES - GENERAL	£1,440.00 £13.800.00	0.00
21-Feb-20	Onwatch Multifire Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,140.00	0.00
21-Feb-20 21-Feb-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£12,576.29 £12,576.29	0.00
21-Feb-20 21-Feb-20	P. F. Burrows Peters Ltd	Commercial Supplier Commercial Supplier	F15920 F14500	ADOPTION PLACEMENT COSTS SPECIALIST LIBRARY SERVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT BOOKS, PUBLICATIONS AND RESOURCES	£300.00 £1,326.77	0.00
21-Feb-20 21-Feb-20	Theatre-Rites Post Office Ltd Payout	Non Commercial Supplier Commercial Supplier	F14870 F15640	PEN TO PRINT LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	EVENTS LOOKED AFTER COST OTHER	£3,000.00 £8,766.65	0.00
21-Feb-20 21-Feb-20	Primary Alliance for Collaborative Engagement (PACE) Ltd Professional Lift Services	Commercial Supplier Commercial Supplier	F61180 F05000	HISTORICAL DSG COMMITMENTS HRA BALANCE SHEET (BS)	DEDICATED SCHOOLS GRANT BE FIRST	NON DELEGATED TOP SLICE BE FIRST	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£2,640.00 £66.669.42	0.00
21-Feb-20	Professional Lift Services	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST	CAPITAL OUTLAY	£53,165.14	0.00
21-Feb-20 21-Feb-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£256.26 £256.26	0.00
21-Feb-20 21-Feb-20	Remedy Recruitment Group Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F19570 F10380	LAC PUPIL PREMIUM PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.00 -£3,078.18	0.00
21-Feb-20 21-Feb-20	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,076.93 £66,685,62	0.00
21-Feb-20 21-Feb-20	Servoca Education Resourcing Shred It	Commercial Supplier Commercial Supplier	F19570 F22160	LAC PUPIL PREMIUM ROYCRAFT HOUSE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	PROFESSIONAL SERVICES - GENERAL REMOVAL SERVICES	£720.00 £257.57	0.00
21-Feb-20	Signis Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£8,600.00	0.00
21-Feb-20 21-Feb-20	Socitm Ltd St Thomas Training Ltd	Commercial Supplier Commercial Supplier	F10620 F19920	CENTRAL ITEMS - ADULT SOCIAL CARE SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£24,000.00 £610.00	0.00
21-Feb-20 21-Feb-20	The Open University The Open University	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,500.00 £3,680.00	0.00
21-Feb-20 21-Feb-20	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£5,320.00 £6,425.00	0.00
21-Feb-20 21-Feb-20	Tilbury Contracts Ltd Transport for London	Commercial Supplier Commercial Supplier	F00000 F27720	CORPORATE BS HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	£5,965.00 £74,544.59	0.00
21-Feb-20 24-Feb-20	United Living (South) Ltd	Commercial Supplier Commercial Supplier	F00000 F18120	CORPORATE BS ADULT COLLEGE	CORPORATE CAPITAL	CAPITAL OUTLAY WORK & SKILLS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£79,673.00 £473.00	0.00
24-Feb-20	Absolute Solutions ACL Electrical Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	COMMUNITY SOLUTIONS MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	£2,876.00	0.00
24-Feb-20 24-Feb-20	ADESEK LTD Advanced Transport Research Ltd	Commercial Supplier Commercial Supplier	F12020 F01200	ADULT SAFEGUARDING CAPITAL GRF BS	SDI COMMISSIONING CORPORATE CAPITAL	ADULTS COMMISSIONING CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£505.40 £690.00	0.00
24-Feb-20 24-Feb-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HR STRATEGY SERVICES	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£400.00 £400.00	0.00
24-Feb-20 24-Feb-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24080 F24000	HR STRATEGY SERVICES HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£400.00 £400.00	0.00
24-Feb-20 24-Feb-20	ATS Euromaster Ltd Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier Commercial Supplier	F27520 F21880	FRIZLANDS DEPOT TRANSPORT WORKSHOP PORTERS AVENUE	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	VEHICLE REPAIRS AND MAINTENANCE RENTS PAYABLE	£12,046.41 £12,499.24	0.00
24-Feb-20	Bamardo's BD Together Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE MANAGEMENT - FINANCE DIVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£828.96	0.00
24-Feb-20 24-Feb-20	Bloomsbury Child & Adolescent Consultancy Ltd	Commercial Supplier	F22720 F16200	CARE MANAGEMENT S17	CORE CARE & SUPPORT	FINANCE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£35,320.12 £460.00	0.00
24-Feb-20 24-Feb-20	Capital Pest Control Services Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F17000 F14860	COMMISSIONED NURSERIES BARKING LEARNING CENTRE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	R & M MINOR WORKS SECURITY OF PREMISES	£351.43 £871.00	0.00
24-Feb-20 24-Feb-20	CMS Mailing Solutions Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F21680 F60200	CORPORATE BUSINESS SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	PRINTING PRIVATE CONTRACTORS PAYMENT - OTHER	£587.60 £1,032.00	0.00
24-Feb-20 24-Feb-20	Community Products (Uk) Ltd Completely Kent Ltd	Commercial Supplier Commercial Supplier	F60200 F27520	EXTENDED OFFER FOR TWO YEARS OLDS FRIZLANDS DEPOT TRANSPORT WORKSHOP	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	£259.00 £255.05	0.00
24-Feb-20 24-Feb-20	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£625.00 £295.00	0.00
24-Feb-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	0.00
24-Feb-20 24-Feb-20	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£925.00 £435.00	0.00
24-Feb-20 24-Feb-20	D & B Motors David Miles & Partners Ltd	Commercial Supplier Commercial Supplier	F27520 F50700	FRIZLANDS DEPOT TRANSPORT WORKSHOP ELECTRICAL & GAS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£875.77 £1,000.00	0.00
24-Feb-20 24-Feb-20	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£274.57 £336.57	0.00
24-Feb-20 24-Feb-20	Deafblind UK Care & Support Digital Data Ltd	Commercial Supplier Commercial Supplier	F11500 F00000	OCCUPATIONAL THERAPY & SENSORY UNIT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£700.00 £937.50	0.00
24-Feb-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00	0.00
24-Feb-20 24-Feb-20	Diverse Rec Lt T/A Social Personnel E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F15400 F29480	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	STAFF OTHER EXPENSES OTHER VEHICLE COSTS	£5,969.10 £459.50	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£250.00 £393.65	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£874.00 £759.00	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£1,495.00 £1,495.00	0.00
24-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£1,265.00	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£575.00 £851.00	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£1,035.00 £1,035.00	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£1,035.00 £1,035.00	0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£690.00 £310.50	0.00
24-Feb-20 24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£322.00 £322.00	0.00
24-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£400.00	0.00
24-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00	0.00

24-Feb-20	EUDstate Dead Court Int	Communical Committee	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00 0.00
24-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00 0.00
24-Feb-20 24-Feb-20	E H Roberts - Penet Group Ltd Elevate East London	Commercial Supplier Commercial Supplier	F29480 F14860	FLEET MANAGEMENT TEAM BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	OTHER VEHICLE COSTS ICT MAINTENANCE AND SUPPORT	£325.00 0.00 £1,640.00 0.00
24-Feb-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	POSTAGE AND COURIER SERVICES	£5,525.00 0.00
24-Feb-20 24-Feb-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F25250 F25250	CORE IMPLEMENTATION CORE IMPLEMENTATION	CORE	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£3,575.00 0.00 £4,400.00 0.00
24-Feb-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 0.00
24-Feb-20 24-Feb-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,018.07 0.00 £3,134.98 0.00
24-Feb-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,906.47 0.00
24-Feb-20 24-Feb-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 0.00 £3,134.98 0.00
24-Feb-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,945.41 0.00
24-Feb-20 24-Feb-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 0.00 £3,134.98 0.00
24-Feb-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 0.00
24-Feb-20 24-Feb-20	Go Plant Ltd Go Plant Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£585.00 0.00 £585.00 0.00
24-Feb-20	Good Impressions (London) Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	ADVERTISING, PUBLICITY AND MARKETING	£480.00 0.00
24-Feb-20 24-Feb-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.50 0.00 £1,395.00 0.00
24-Feb-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.01 0.00
24-Feb-20 24-Feb-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00 0.00 £1,395.00 0.00
24-Feb-20 24-Feb-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,269,45 0.00
24-Feb-20	Guardian Care Services Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£2,878.56 0.00 £1,746.42 0.00
24-Feb-20 24-Feb-20	Guardian Care Services Ltd Help Handz Ltd	Commercial Supplier Commercial Supplier	F15640 F29440	PASSENGER TRANSPORT - GENERAL	CARE & SUPPORT MY PLACE	PUBLIC REALM	AGENCY STAFF	£1,746.42 0.00 £1,202.50 0.00
24-Feb-20 24-Feb-20	Help Handz Ltd Help Handz Ltd	Commercial Supplier Commercial Supplier	F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	AGENCY STAFF AGENCY STAFF	£1,221.00 0.00
24-Feb-20 24-Feb-20	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£1,221.00 0.00 £58,630.00 0.00
24-Feb-20 24-Feb-20	Hillcrest Care Limited	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£25,885.00 0.00 £20,061.43 0.00
24-Feb-20 24-Feb-20	Hillcrest Care Limited Hillcrest Care Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£25,885.00 0.00
24-Feb-20	Hillcrest Care Limited	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,061.43 0.00
24-Feb-20 24-Feb-20	Hythe House Support Ltd Hythe House Support Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,841.41 0.00 £256.09 0.00
24-Feb-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£697.14 0.00
24-Feb-20 24-Feb-20	Kelwel Care Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F16240 F01200	CARE MANAGEMENT S20 LAC CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£422.40 0.00 £337.00 0.00
24-Feb-20	Kirkman & Jourdain Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£18,958.00 0.00
24-Feb-20 24-Feb-20	Northgate Vehicle Hire Ltd Redacted	Commercial Supplier Non Commercial Supplier	F29480 F15920	FLEET MANAGEMENT TEAM ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	VEHICLE HIRE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.28 0.00 £269.40 0.00
24-Feb-20	Lextox	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£890.58 0.00
24-Feb-20 24-Feb-20	Licence Bureau Ltd Lloyds Residential Property Services Ltd	Commercial Supplier Commercial Supplier	F29480 F50140	FLEET MANAGEMENT TEAM ELHP - PRS ACCESS	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM FI HP	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£434.00 0.00 £1,560.00 0.00
24-Feb-20	London & Quadrant Housing Trust	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	CONSULTANCY FEES	£6.965.10 0.00
24-Feb-20 24-Feb-20	London & Quadrant Housing Trust London Borough of Redbridge	Commercial Supplier Commercial Supplier	F26330 F15480	338 HEATHWAY EMERGENCY DUTY TEAM	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES CONSULTANCY FEES	£6,965.10 0.00 £61,023.39 0.00
24-Feb-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£305.35 0.00
24-Feb-20 24-Feb-20	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	F51060 F29480	HOUSING OPERATIONS FLEET MANAGEMENT TEAM	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	VEHICLE HIRE HIRE - EQUIPMENT FURNITURE AND MATERIALS	£299.00 0.00 £553.35 0.00
24-Feb-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£305.35 0.00
24-Feb-20 24-Feb-20	London Hire Ltd Allison Munroe	Commercial Supplier Legal Services	F29480 F15240	FLEET MANAGEMENT TEAM CARE MANAGEMENT - CENTRAL COSTS	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	HIRE - EQUIPMENT FURNITURE AND MATERIALS LEGAL FEES	£841.34 0.00 £650.00 0.00
24-Feb-20	Majestic Family Services	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.00 0.00
24-Feb-20 24-Feb-20	Mick's Furniture Discount Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F16240 F27520	CARE MANAGEMENT S20 LAC FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	£515.00 0.00 £1,440.00 0.00
24-Feb-20 24-Feb-20	Moto-Tech Ltd	Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£1,440.00 0.00
24-Feb-20	Munihire Limited	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£3,450.00 0.00
24-Feb-20 24-Feb-20	Munihire Limited Mayor's Office for Policing and Crime	Commercial Supplier Local Authority Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,175.00 0.00 £125,735.00 0.00
24-Feb-20	Paush Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£738.00 0.00
24-Feb-20 24-Feb-20	Redacted Spectrum family law	Direct Payments Legal Services	F10380 F15240	PHYSICAL SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS COURT COSTS	£1,632.00 0.00 £420.00 0.00
24-Feb-20	Sternberg Reed Solicitors	Legal Services	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 0.00
24-Feb-20 24-Feb-20	Sycamore Trust New Horizon Youth Centre	Voluntary Organisation Voluntary Organisation	F16200 F50140	CARE MANAGEMENT S17 ELHP - PRS ACCESS	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£385.55 0.00 £1,100.00 0.00
24-Feb-20	Office Depot UK Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	STATIONERY	£731.20 0.00
24-Feb-20 24-Feb-20	Opus 2 International Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F15240 F50520	CARE MANAGEMENT - CENTRAL COSTS LANDLORD SERVICES AREA C	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	COURT COSTS SECURITY OF PREMISES	£545.70 0.00 £636.48 0.00
24-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 0.00
24-Feb-20 24-Feb-20	Ovation Resources Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F50140 F15640	ELHP - PRS ACCESS LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	ELHP CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 0.00 £4,005.93 0.00
24-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00 0.00
24-Feb-20 24-Feb-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40 0.00 £1,346.40 0.00
24-Feb-20	Penna Pic	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£4,479.50 0.00
24-Feb-20 24-Feb-20	Penna Pic	Commercial Supplier Commercial Supplier	F21520 F29480	SERVICE TEAMS FINANCE FLEET MANAGEMENT TEAM	CORE MY PLACE	FINANCE PUBLIC REALM	AGENCY STAFF VEHICLE HIRE	£11,594.00 0.00 £3,282.46 0.00
24-Feb-20 24-Feb-20	Refuse Vehicle Solutions Ltd Remark Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,282.46 0.00 £1,232.00 0.00
24-Feb-20 24-Feb-20	Rodwell Engineering Group Ltd SHB Hire Ltd	Commercial Supplier	F27520 F29480	FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE HIRE	£576.86 0.00 £1,518.00 0.00
24-Feb-20 24-Feb-20	SHB Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£743.82 0.00
24-Feb-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£521.64 0.00
24-Feb-20 24-Feb-20	Simply Lunch Simply Lunch	Commercial Supplier Commercial Supplier	F11540 F11540	RELISH@BLC RELISH@BLC	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£299.46 0.00 £278.43 0.00
24-Feb-20	SMI Group	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	£345.31 0.00
24-Feb-20 24-Feb-20	SMI Group Snap on Diagnostics	Commercial Supplier Commercial Supplier	F27560 F27520	HIGHWAYS & HRA GROUND MAINTENANCE FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY VEHICLE REPAIRS AND MAINTENANCE	£267.90 0.00 £335.00 0.00
24-Feb-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£2,661.54 0.00
24-Feb-20 24-Feb-20	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 0.00 £1,306.43 0.00
24-Feb-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 0.00
24-Feb-20 24-Feb-20	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 0.00 £3,321.43 0.00
24-Feb-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.86 0.00
24-Feb-20 24-Feb-20	Sunbeam Pride Fostering Services Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F15800 F26360	SPECIALIST AGENCY FOSTERING GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE	£4,871.43 0.00 £2,245.00 0.00
24-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00 0.00
24-Feb-20 24-Feb-20	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE	£6,825.00 0.00 £350.00 0.00
24-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£280.00 0.00
24-Feb-20 24-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F11540	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	GROUNDS MAINTENANCE CATERING AND VENDING SUPPLIES	£480.00 0.00
24-Feb-20	Thomas Ridley & Son Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£604.48 0.00
24-Feb-20 24-Feb-20	Uk Fostering Ltd Unique Office Solutions Ltd	Commercial Supplier Commercial Supplier	F15800 F00000	SPECIALIST AGENCY FOSTERING CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OLITI AY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,255.00 0.00 £1.675.00 0.00
25-Feb-20	1env Solutions Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£782.36 0.00
25-Feb-20 25-Feb-20	Anthony Collins Solicitors	Legal Services	F19720 F17540	COMMISSIONING AND PARTNERSHIPS	SDI COMMISSIONING COMMUNITY SOLUTIONS	CHILDREN'S COMMISSIONING INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£16,109.50 0.00 £240.521.19 0.00
25-Feb-20 25-Feb-20	Adecco UK Ltd Airwave Solutions Ltd	Commercial Supplier Commercial Supplier	F17540 F12620	CIVIL PROTECTION	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	£240,521.19 0.00 £2,872.30 0.00
25-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2.586.20 0.00
25-Feb-20 25-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F25250	SERVICE IMPROVEMENT TEAM CORE IMPLEMENTATION	HRA CORE	HOUSING AND NEIGHBOURHOODS TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,327.58 0.00 £3,687.50 0.00
25-Feb-20	Anisten Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,600.00 0.00
25-Feb-20 25-Feb-20	Arg Europe Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54140 F54000	RESPONSIVE BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,625.36 0.00 £19.606.64 0.00
25-Feb-20	Ask Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£520.00 0.00
25-Feb-20 25-Feb-20	AXA PPP Healthcare Banner Group Limited	Commercial Supplier Commercial Supplier	F26060 F21920	CUSTOMER SERVICES BUILDING CLEANING - BDCC	CORE BD CORPORATE CLEANING LTD	CORE SERVICES BD CORPORATE CLEANING	STAFF OTHER EXPENSES CLEANING MATERIALS	£22,494.00 0.00 £640.80 0.00
25-Feb-20	Berwick Partners - IRG Advisors LLP	Commercial Supplier	F20070	TRANSPORT PLANNING	BE FIRST	BE FIRST	SALARIES	£1,650.00 0.00
25-Feb-20 25-Feb-20	BRG Interim Solutions Ltd Browncross Healthcare Ltd	Commercial Supplier Commercial Supplier	F26480 F11220	BUILDING CONTROL LEARNING DISABILITIES SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	SALARIES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,340.00 0.00 £990.00 0.00
25-Feb-20	Civica UK Ltd	Commercial Supplier	F18840	CHILDREN MISSING EDUCATION (CME)	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£788.66 0.00
25-Feb-20	Clocktower Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE EXTENDED OFFER FOR TWO YEARS OLDS	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD DSG - FARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,742.27 0.00
25-Feb-20 25-Feb-20	Community Products (Uk) Ltd Complete Weed Control	Commercial Supplier Commercial Supplier	F60200 F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£325.00 0.00 £460.00 0.00
25-Feb-20	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,075.80 0.00
25-Feb-20 25-Feb-20	Crown Promotions and Removals Ltd Davies Walls Foyster (DWF) Law LLP	Commercial Supplier Commercial Supplier	F26040 F22600	HOUSING ADVICE RISK MANAGEMENT & INSURANCE	COMMUNITY SOLUTIONS CORE	SUPPORT LIFECYCLE FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER INSURANCE (EXCL PREMISES AND TRANSPORT)	£3,237.00 0.00 £1,185.00 0.00
25-Feb-20	Deafblind UK Care & Support	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,027.20 0.00
25-Feb-20	Digital Pie Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,450.00 0.00

25-Feb-20	Drilling & Servicing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£39,285.00 0.00
25-Feb-20	Dwellings Solutions Property Consultants	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,450.00 0.00
25-Feb-20	Dwellings Solutions Property Consultants	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,626.90 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	ICT MAINTENANCE AND SUPPORT	£9,000.00 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£692.25 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT HARDWARE	-£272.05 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,013.55 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	CONSULTANCY FEES	£275.00 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	MOBILE PHONE COSTS	£406.25 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£23,528.75 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£20,125.00 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,664.25 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,872.03 0.00
25-Feb-20	Elevate East London	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,456.00 0.00
25-Feb-20 25-Feb-20	Everyone Active	Commercial Supplier Commercial Supplier	F20030 F20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST BE FIRST	PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES	£600.00 0.00 £840.00 0.00
25-Feb-20	Everyone Active Expert Build & Maintenance Services Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£285.00 0.00
25-Feb-20	Jean Fullerton	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00 0.00
25-Feb-20	Fox Robinson	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST		£325.00 0.00
25-Feb-20	Fullers (Builders) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,035.00 0.00
25-Feb-20	Fullers (Builders) Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	R & M MINOR WORKS	£480.00 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,323.92 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,324.79 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	FI FCTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,275,14 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,381.81 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,310.67 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,355.22 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,321.36 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,298.47 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,369.25 0.00
25-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,567.00 0.00
25-Feb-20	Gatenby Sanderson Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,400.00 0.00
25-Feb-20	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,118.00 0.00
25-Feb-20	Havs Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£3.990.00 0.00
25-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£3,990.00 0.00
25-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£3,990.00 0.00
25-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE		£3,135.00 0.00
25-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00 0.00
25-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200		BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2.100.00 0.00
25-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,100.00 0.00
25-Feb-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00 0.00
25-Feb-20	Initial Washroom Solutions	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,813.65 0.00
25-Feb-20	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£158,745.73 0.00
25-Feb-20	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS		£84.415.48 0.00
25-Feb-20	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£66,255.77 0.00
25-Feb-20	K G Norman	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£350.00 0.00
25-Feb-20	London Development Events Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	SALARIES	£499.00 0.00
25-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£7,366.05 0.00
25-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY		£4.013.63 0.00
25-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£41,226.67 0.00
25-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	£9,715.48 0.00
25-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£7,994.13 0.00
25-Feb-20	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£11,136.20 0.00
25-Feb-20	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE		£2.800.00 0.00
25-Feb-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£724,230.67 0.00
25-Feb-20	Northstar New School Ltd	Commercial Supplier	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£13,800.00 0.00
25-Feb-20	Northstar New School Ltd	Commercial Supplier	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£13,800.00 0.00
25-Feb-20	Northstar New School Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£17,544.00 0.00
25-Feb-20	Northstar New School Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£17,232.00 0.00
25-Feb-20	Northstar New School Ltd	Commercial Supplier	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£13,800.00 0.00
25-Feb-20	Allison Munroe	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,350.00 0.00
25-Feb-20	Spinduljukas Sunshine Nursery	Non Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS		£615.00 0.00
25-Feb-20 25-Feb-20	Office Depot UK Ltd Oninion Research Services	Commercial Supplier Commercial Supplier	F20190 F25360	CATERING - CENTRALLY CONTROLLED ITEMS STRATEGY TEAM	BD CORPORATE CLEANING LTD POLICY & PARTICIPATION	WE FIX CATERING STRATEGY & PROGRAMMES	CATERING EQUIPMENT MEMBERSHIP AND SUBSCRIPTIONS	£325.40 0.00 £9.497.50 0.00
25-Feb-20	Grafton Primary School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£4,827.00 0.00
25-Feb-20	Susanna Wallis	Non Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£672.25 0.00
25-Feb-20	London Councils	Central/Government Department:	s F23800	MOBILITY	CORE	ELEVATE CLIENT TEAM	CLIENT TRANSPORT	£43,824.00 0.00
25-Feb-20	Ove Arup & Partners Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£8,200.00 0.00
25-Feb-20	Redacted	Direct Payments	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES		£2,340.00 0.00
25-Feb-20	London Fire & Emergency Planning Authority	Local Authority Services	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£339.00 0.00
25-Feb-20	Penguin Recruitment	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	SALARIES	£12,800.00 0.00
25-Feb-20	Redacted	Non Commercial EXP	F20115	DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£539.00 0.00
25-Feb-20	PFL Properties Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	ELHP CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£1,800.00 0.00
25-Feb-20 25-Feb-20	Potter Raper Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F00000 F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00 0.00 £708.84 0.00
25-Feb-20	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£748.15 0.00
25-Feb-20	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 0.00
25-Feb-20	Professional Lift Services	Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£712.00 0.00
25-Feb-20 25-Feb-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 0.00
25-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£540.00 0.00
25-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE		£675.00 0.00
25-Feb-20	PRP Architects LLP	Commercial Supplier	F01200	CAPITAL GRF BS RESPONSIVE	CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£275,846.43 0.00
25-Feb-20 25-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54140 F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,901.29 0.00 £4,582.15 0.00
25-Feb-20	R N B Builders Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,403.66 0.00
25-Feb-20	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£825.00 0.00
25-Feb-20	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£451.37 0.00
25-Feb-20	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£856.45 0.00
25-Feb-20	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£836.91 0.00
25-Feb-20	Sapphire Consultancy Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£6,750.00 0.00
25-Feb-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,456.00 0.00
25-Feb-20 25-Feb-20	Thames Partnership for Learning Ltd The Ovster Partnership Ltd	Commercial Supplier Commercial Supplier	F00000 F20100	CORPORATE BS ECONOMIC DEVELOPMENT TEAM	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FFFS	£7,150.00 0.00 £2,250.00 0.00
25-Feb-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,437.50 0.00
25-Feb-20	Thomas Ridley & Son Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£168,172.49 0.00
25-Feb-20	UK Mail Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£1,150.07 0.00
25-Feb-20	Victory Fire Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES LEARNING DISABILITIES SUPPORT	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,390.00 0.00
25-Feb-20	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220		CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.00 0.00
25-Feb-20	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.00 0.00
25-Feb-20	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,450.00 0.00
26-Feb-20	1st Step Mobility Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£761.66 0.00
26-Feb-20	Access & Lock Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£599.90 0.00
26-Feb-20	Agilisys	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING	£1,650.00 0.00
26-Feb-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,687.50 0.00
26-Feb-20 26-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F21440	SERVICE TEAMS FINANCE TREASURY AND PENSIONS	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	£2,678.55 0.00 £2,977.80 0.00
26-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£3,339.90 0.00
26-Feb-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,868.80 0.00
26-Feb-20	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	WATER AND SEWERAGE	£274.57 0.00
26-Feb-20	Black & Yellow Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.00 0.00
26-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£419.99 0.00
26-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£443.54 0.00
26-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£624.12 0.00
26-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,016.00 0.00
26-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,025.82 0.00
26-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£700.34 0.00
26-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£561.61 0.00
26-Feb-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£595.06 0.00
26-Feb-20	Civica UK Ltd	Commercial Supplier	F26290	PRIVATE RENTED PROPERTY LICENSING SCHEME	LAW, GOVERNANCE & HR	ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	£2,881.40 0.00
26-Feb-20	Community Resources	Commercial Supplier	F25390	CONNECTED COMMUNITIES MENTAL HEALTH SUPPORT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,329.86 0.00
26-Feb-20	EDF Energy Customers Plc	Commercial Supplier	F11580		CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,535.46 0.00
26-Feb-20	Hombeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£9,978.67 0.00
26-Feb-20	Hombeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£9,978.67 0.00
26-Feb-20	Hombeam Academy Trust t/a Dycorts School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£8,079.33 0.00
26-Feb-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CONSULTANCY FEES	£9,680.00 0.00
26-Feb-20	Elevate East London	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION		£24,862.50 0.00
26-Feb-20	Elevate East London	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	-£975.00 0.00
26-Feb-20	Hombeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£8,496.67 0.00
26-Feb-20	Green & Partners	Commercial Supplier	F23500	THE PIANOWORKS	CORE	CORE SERVICES	CONSULTANCY FEES	£81,350.00 0.00
26-Feb-20	Kent House School (PIC) Priory	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2,625.00 0.00
26-Feb-20	Hewetts Quay Management Company Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	£2,448.21 0.00
26-Feb-20	Hillier Nurseries Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,410.00 0.00
26-Feb-20	Hiller Nurseries Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£882.00 0.00

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26-Feb-20 26-Feb-20	Hiller Nurseries Ltd Hiller Nurseries Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £6,322.00	0.00
26-Feb-20	Jenkinson Builders	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	R & M MINOR WORKS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,901.60	0.00
26-Feb-20 26-Feb-20	PROMISE CARE SERVICES LTD Redacted	Commercial Supplier Non Commercial Supplier	F10380 F17080	PHYSICAL SUPPORT HEATHWAY CENTRE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£723.00 £360.00	0.00
26-Feb-20	Lesley Cox Consultancy	Commercial Supplier	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2,399.10	0.00
26-Feb-20 26-Feb-20	Mad Fitness Crew Mr Jonathan Green	Commercial Supplier Commercial Supplier	F13900 F26520	HEALTHY LIFESTYLES PLANNING ENFORCEMENT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL FEES	£990.00 £350.00	0.00
26-Feb-20	Mr Jonathan Green	Commercial Supplier	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£350.00	0.00
26-Feb-20 26-Feb-20	Outlook Care Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£531.43 £300.00	0.00
26-Feb-20	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£7,912.09	0.00
26-Feb-20 26-Feb-20	London Borough of Havering London Councils	Local Authority Services Central/Government Departments	F60920 F23800	PRIMARY DOWRY & SEN TRAINING MOBILITY	DEDICATED SCHOOLS GRANT CORE	HIGH NEEDS ELEVATE CLIENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLIENT TRANSPORT	£3,187.00 £45,765.00	0.00
26-Feb-20 26-Feb-20	Pollard Thomas & Edwards Ltd	Central/Government Departments Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£45,765.00 £10,000.00	
26-Feb-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£3,941.98	0.00
26-Feb-20 26-Feb-20	Potter Raper Ltd Trinity School	Commercial Supplier Local Authority Services	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,000.00 £7,192.00	0.00
26-Feb-20	Valence Volunteers	Voluntary Organisation	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CAPITAL OUTLAY CULTURE & RECREATION	EVENTS	£264.00	0.00
26-Feb-20	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,940.92	0.00
26-Feb-20 26-Feb-20	Vibrance Raynet Recruitment Agency Ltd	Voluntary Organisation Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,211.92 £861.81	0.00
26-Feb-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£311.85	0.00
26-Feb-20 26-Feb-20	Rexel UK Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F27680 F11580	NON HRA GRAFFITI REMOVAL TEAM MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£423.22 £409.36	0.00
26-Feb-20	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£349.22	0.00
26-Feb-20	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F01200 F19320	CAPITAL GRF BS TREWERN OUTDOOR EDUCATION CENTRE	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY STAFF OTHER EXPENSES	£50,000.00 £500.00	0.00
26-Feb-20 26-Feb-20	Sandwood Mountaineering Ltd Shreeii Inc Ltd	Commercial Supplier Commercial Supplier	F19320 F11580	MENTAL HEALTH SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00 £4.155.20	0.00
26-Feb-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£540.00	0.00
26-Feb-20 26-Feb-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57 £4,317.85	0.00
26-Feb-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,077.85	0.00
26-Feb-20 26-Feb-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,077.85 £2,878.57	0.00
26-Feb-20 26-Feb-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50	0.00
26-Feb-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	0.00
26-Feb-20 26-Feb-20	Soaring Heights Care Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£289.50 £668.38	0.00
26-Feb-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£431.78	0.00
26-Feb-20 26-Feb-20	Star Care Uk Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F15640	MENTAL HEALTH SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£693.93 £1,306.43	0.00
26-Feb-20 26-Feb-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	0.00
26-Feb-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	0.00
26-Feb-20 26-Feb-20	Summit Lodge Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F15640 F11460	LEAVING CARE SERVICE EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£265.71 £250.00	0.00
26-Feb-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£300.00	0.00
26-Feb-20 27-Feb-20	Zebedee's Lunch Box Ltd @Architect Uk Limited	Commercial Supplier Commercial Supplier	F17120 F05200	ABBEY NURSERY CAPITAL HRA BS	COMMUNITY SOLUTIONS HRA	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	£938.46 £428.00	0.00
27-Feb-20	Abacus Shutters Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	0.00
27-Feb-20	Abacus Shutters Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	0.00
27-Feb-20 27-Feb-20	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F51180 F17000	VOIDS COMMISSIONED NURSERIES	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,760.83 £1,706.34	0.00
27-Feb-20	Access & Lock Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.00	0.00
27-Feb-20 27-Feb-20	Adecco UK Ltd Aebi Schmidt UK Ltd	Commercial Supplier Commercial Supplier	F17540 F27520	INTERVENTION SERVICES FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	AGENCY STAFF VEHICLE REPAIRS AND MAINTENANCE	£240,540.4 £1,755.00	49 0.00 0.00
27-Feb-20	Agilisys	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	£2,750.00	0.00
27-Feb-20 27-Feb-20	Ajs Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F26720 F25290	RIPPLESIDE CEMETERY TRANSFORMATION	MY PLACE CORE	PUBLIC REALM TRANSFORMATION	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CONSULTANCY FEES	£501.44 £1.550.00	0.00
27-Feb-20 27-Feb-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,550.00	0.00
27-Feb-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£810.00	0.00
27-Feb-20 27-Feb-20	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F54140 F54140	RESPONSIVE RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,570.00 £2,580.00	0.00
27-Feb-20	Asbestos Analysts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£760.00	0.00
27-Feb-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£414.75	0.00
27-Feb-20 27-Feb-20	Benchmarx Kitchens and Joinery Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F54140 F11580	RESPONSIVE MENTAL HEALTH SUPPORT	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,355.42 £358.87	0.00
27-Feb-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,526.14	0.00
27-Feb-20 27-Feb-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.88 £525.63	0.00
27-Feb-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,138.10	0.00
27-Feb-20 27-Feb-20	Building on It Ltd Building on It Ltd	Commercial Supplier Commercial Supplier	F19490 F19360	SIP GOVERNOR SERVICES COMMUNITY MUSIC SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP EDUCATION, YOUTH & CHILDCARE	ICT MAINTENANCE AND SUPPORT	£250.00 £692.50	0.00
27-Feb-20	By Education Barking Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£550,236.6	
27-Feb-20	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£365.35	0.00
27-Feb-20 27-Feb-20	Chipside Ltd Chipside Ltd	Commercial Supplier Commercial Supplier	F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£800.00 £954.60	0.00
27-Feb-20	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£800.00	0.00
27-Feb-20 27-Feb-20	Citysprint (UK) Ltd Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier	F14470 F14470	CULTURAL COMMISSIONING CULTURAL COMMISSIONING	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	VEHICLE HIRE VEHICLE HIRE	£1,381.60 -£345.40	0.00
27-Feb-20	Civic Computing Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,680.00	0.00
27-Feb-20 27-Feb-20	Clocktower Contracts Ltd	Commercial Supplier Commercial Supplier	F54140 F14460	RESPONSIVE COMMUNITY EVENTS	BD MANAGEMENT SERVICES LTD POLICY & PARTICIPATION	BD MANAGEMENT SERVICES LTD CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS	£25,622.00 £325.00	
27-Feb-20 27-Feb-20	Community Links Trading Ltd Compass	Commercial Supplier Commercial Supplier	F25360	STRATEGY TEAM	POLICY & PARTICIPATION POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	£6,796.88	0.00
27-Feb-20	Crown Promotions and Removals Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,206.00	0.00
27-Feb-20 27-Feb-20	Crown Promotions and Removals Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F01200 F29480	CAPITAL GRF BS FLEET MANAGEMENT TEAM	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY VEHICLE HIRE	£260.00 £257.50	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£836.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£726.00 £1.430.00	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£1,365.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£1,210.00 £550.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£990.00	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£990.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£990.00 £990.00	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£660.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£297.00 £308.00	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£308.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£349.00 £400.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS	£325.00	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£325.00 £325.00	0.00
27-Feb-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£325.00	0.00
27-Feb-20 27-Feb-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£814.00 £274.00	0.00
27-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.00	0.00
27-Feb-20 27-Feb-20	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,584.00 £2,112.00	0.00
27-Feb-20 27-Feb-20	Eastway Care Ltd Elevate East London	Commercial Supplier Commercial Supplier	F11220 F26180	ICT CORE FUND	CORE	CORE SERVICES	ICT HARDWARE	£2,112.00 £5,998.00	0.00
27-Feb-20	Engage Education	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£470.66	0.00
27-Feb-20 27-Feb-20	Engage Education Eurovia Roadstone	Commercial Supplier Commercial Supplier	F61450 F27600	EASTBROOK PRIMARY SCHOOL STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - ORACLE MY PLACE	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£470.66 £680.39	0.00
27-Feb-20	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£412.44	0.00
27-Feb-20 27-Feb-20	Eva Louzao Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F19540 F27560	SIP DATA SERVICES HIGHWAYS & HRA GROUND MAINTENANCE	SCHOOL IMPROVEMENT PARTNERSHIP MY PLACE	SCHOOL IMPROVEMENT PARTNERSHIP PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL GROUNDS MAINTENANCE	£1,573.75 £2,125.00	0.00
27-Feb-20	G Brown Building & Electrical Services	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,150.00	0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,161.98	0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,334.68 £1,269.74	0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,371.14	0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,602.92 £1,305.11	0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,387.51	0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,390.50	0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£296.88 £1,169.50	0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,409.17	0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£972.60 £1,323.61	0.00

27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,282.54 0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,366.16 0.00 £1,175.24 0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£326.38 0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700 F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,116.51 0.00 £1,334.44 0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,334.44 0.00 £977.28 0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.65 0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,370.30 0.00 £1,289.12 0.00
27-Feb-20 27-Feb-20	G.M.S. (Illord) Limited G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,333.40 0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.26 0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,338.22 0.00 £1,329.31 0.00
27-Feb-20	G.M.S. (Illord) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,275.99 0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,355.42 0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,318.42 0.00 £1,382.92 0.00
27-Feb-20	G.M.S. (Illord) Limited G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,451.30 0.00
27-Feb-20	G.M.S. (Ilford) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,357.53 0.00
27-Feb-20 27-Feb-20	G.M.S. (Ilford) Limited G.M.S. (Ilford) Limited	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,337.36 0.00 £1,318.84 0.00
27-Feb-20	G.M.S. (Illord) Limited	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,318.16 0.00
27-Feb-20	GB Group Plc	Commercial Supplier	F22640	COUNTER FRAUD	CORE	FINANCE	ICT HARDWARE	£380.00 0.00
27-Feb-20 27-Feb-20	Gough, Howard Manning Greenacre Recruitment Ltd	Commercial Supplier Commercial Supplier	F19540 F26480	SIP DATA SERVICES BUILDING CONTROL	BE FIRST	SCHOOL IMPROVEMENT PARTNERSHIP BE FIRST	PROFESSIONAL SERVICES - GENERAL SALARIES	£1,200.00 0.00 £2,050.85 0.00
27-Feb-20	GT Carpets	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£768.34 0.00
27-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,200.00 0.00 £1,650.00 0.00
27-Feb-20 27-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	AGENCY STAFF AGENCY STAFF	£1,650.00 0.00 £1,500.00 0.00
27-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,650.00 0.00
27-Feb-20 27-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	AGENCY STAFF AGENCY STAFF	£1,650.00 0.00 £1,800.00 0.00
27-Feb-20 27-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	AGENCY STAFF	£1,350.00 0.00
27-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,650.00 0.00
27-Feb-20 27-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F13060 F25250	ADULTS CARE AND SUPPORT (COMMISSIONING) CORE IMPLEMENTATION	SDI COMMISSIONING CORE	ADULTS COMMISSIONING TRANSFORMATION	AGENCY STAFF CONSULTANCY FEES	£2,470.22 0.00 £2,400.00 0.00
27-Feb-20 27-Feb-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CATERING AND VENDING SUPPLIES	£2,400.00 0.00 £2,793.00 0.00
27-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,896.12 0.00
27-Feb-20 27-Feb-20	Honey Crown Bee Ltd Housing Partners Ltd	Commercial Supplier Commercial Supplier	F11580 F50660	MENTAL HEALTH SUPPORT BUSINESS INFORMATION AND PERFORMANCE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT MEMBERSHIP AND SUBSCRIPTIONS	£410.00 0.00 £7,995.00 0.00
27-Feb-20	In Depth Accounting	Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,215.76 0.00
27-Feb-20	Index Business Supplies Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	STATIONERY	£317.98 0.00
27-Feb-20 27-Feb-20	Index Business Supplies Ltd Initial Medical Services	Commercial Supplier Commercial Supplier	F61450 F21920	EASTBROOK PRIMARY SCHOOL BUILDING CLEANING - BDCC	DEDICATED SCHOOLS GRANT BD CORPORATE CLEANING LTD	SCHOOLS - ORACLE BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£281.31 0.00 £938.89 0.00
27-Feb-20	Integrated Water Services	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.00 0.00
27-Feb-20	J C Decaux Uk Ltd	Commercial Supplier	F29120	GREEN GARDEN WASTE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£510.00 0.00
27-Feb-20 27-Feb-20	J E Blackholly John Burke Associates	Commercial Supplier Commercial Supplier	F54180 F20060	VOIDS BE FIRST MANAGEMENT & ADMIN	BD MANAGEMENT SERVICES LTD BE FIRST	BD MANAGEMENT SERVICES LTD BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£12,320.32 0.00 £680.00 0.00
27-Feb-20	Keep Britain Tidy	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CONSULTANCY FEES	£6,000.00 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£14,201.17 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F51060	SPECIALIST SUPPORT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£432.33 0.00 £381.11 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ELECTRICITY	£3,156.06 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£4,028.86 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14380 F50460	EASTBURY MANOR HOUSE SPECIALIST SUPPORT	POLICY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	ELECTRICITY ELECTRICITY	£529.20 0.00 £2,891.24 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	£7,522.73 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21760 F10860	VACANT LAND & DISPOSAL SITES HOMES - GRAYS COURT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	ELECTRICITY ELECTRICITY	£339.14 0.00 £1,666.87 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	£1,666.87 0.00 £2,093.31 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	£7,282.32 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F14860 F14740	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£7,641.26 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14740 F14300	VALENCE LIBRARY VALENCE HOUSE MUSEUM	COMMUNITY SOLUTIONS POLICY & PARTICIPATION	UNIVERSAL LIFECYCLE CULTURE & RECREATION	ELECTRICITY	£402.50 0.00 £350.18 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	£956.95 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	£1,310.25 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360 F50700	PARK SPORTS GENERAL ELECTRICAL & GAS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,212.93 0.00 £262.31 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£748.61 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16560	NORTH LOCALITY CENTRES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE ENFORCEMENT	ELECTRICITY ELECTRICITY	£436.25 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28160 F22160	OFF STREET PARKING AND ADMINISTRATION ROYCRAFT HOUSE	LAW, GOVERNANCE & HR MY PLACE	MY PLACE	ELECTRICITY	£2,141.10 0.00 £1,204.24 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	£7,779.99 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	£3,750.73 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£414.60 0.00 £753.71 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	ELECTRICITY	£944.68 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,810.05 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28440 F26200	PARKS CENTRAL ITEMS BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	PUBLIC REALM INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	£773.47 0.00 £1,675.42 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F22320	90 STOUR ROAD	MY PLACE	MY PLACE	ELECTRICITY	£1,017.76 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16840 F10540	LEYS CHILDREN'S CENTRE HEATHLANDS DAY CENTRE	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	ELECTRICITY ELECTRICITY	£630.27 0.00 £1,747.51 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£751.83 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,354.26 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17440 F16520	YOUTH SERVICE MAINTENANCE GASCOIGNE CHILDREN'S CENTRE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£1,007.72 0.00 £912.33 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£1,423.94 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,392.27 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480 F14820	DEPOTS DAGENHAM LIBRARY	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£1,395.70 0.00 £2,527.07 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£491.69 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£640.91 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50460	ELECTRICAL & GAS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	£2,675.49 0.00 £398.55 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£5,539.52 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£324.03 0.00 £6,120.67 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700	ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£6,120.67 0.00 £3,217.98 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,878.99 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	ELECTRICITY ELECTRICITY	£19,935.85 0.00 £1,020.78 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£659.97 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F26720	RIPPLESIDE CEMETERY	MY PLACE	PUBLIC REALM	ELECTRICITY	£257.02 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F61780 F26720	MAYESBROOK PARK SCHOOL (PRU) RIPPLESIDE CEMETERY	DEDICATED SCHOOLS GRANT MY PLACE	PUBLIC REALM	ELECTRICITY ELECTRICITY	£4,243.00 0.00 £1,485.45 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,096.09 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360 F17400	PARK SPORTS GENERAL YOUTH SERVICE - CENTRAL	MY PLACE EDUCATION, YOUTH & CHILDCARE	PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	£297.34 0.00 £2,210.92 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	ELECTRICITY	£2,210.92 0.00 £344.59 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	£594.27 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10420 F26320	80 GASCOIGNE ROAD TRAVELLERS CARAVAN SITE (EASTBROOKEND)	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	ELECTRICITY ELECTRICITY	£2,449.85 0.00 £1.542.57 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F26320 F17000	COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	£1,542.57 0.00 £1,528.52 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	£1,503.73 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	£367.39 0.00 £1.066.29 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£258.94 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£752.63 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£775.44 0.00 £294.70 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£522.02 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£533.83 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£557.78 0.00 £685.00 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,464.76 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£263.58 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£355.48 0.00 £287.11 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£413.71 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£347.87 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£324.97 0.00 £284.13 0.00
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27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£306.60 0.00 £299.62 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£410.38 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£493.14 0.00 £443.25 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£288.01 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS ADULT COLLEGE	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£287.37 0.00 £1.411.50 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS WORK & SKILLS	ELECTRICITY ELECTRICITY	£1,411.50 0.00 £1,330.82 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-£1,720.10 0.00 -£832.28 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£511.84 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£305.80 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-£1,472.46 0.00 -£2,762.96 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£1,025.96 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50460	ELECTRICAL & GAS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	-£648.09 0.00 -£1.078.83 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£1,078.83 0.00 -£651.51 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060 F50460	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	-£398.68 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700	SPECIALIST SUPPORT ELECTRICAL & GAS	MY PLACE HRA	HOUSING AND NEIGHBOURHOODS	FIECTRICITY	-£689.48 0.00 -£367.98 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£800.77 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50460	ELECTRICAL & GAS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	-£315.48 0.00 -£807.88 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,760.83 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£852.08 0.00 £1.951.73 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY GAS	£826.42 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	GAS GAS	-£2,254.66 0.00 -£3,297.16 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	-£3,297.16 0.00 £1,605.63 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£2,161.20 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F17040	HOUSING OPERATIONS LEYF NURSERIES RECHAREABLE	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	GAS GAS	£1,349.12 0.00 £327.60 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F16520	GASCOIGNE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£304.79 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F51060	VALENCE HOUSE MUSEUM HOUSING OPERATIONS	POLICY & PARTICIPATION HRA	CULTURE & RECREATION HOUSING AND NEIGHBOURHOODS	GAS GAS	-£1,162.60 0.00 £1.688.94 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	GAS	£3,038.92 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,888.48 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22200 F51060	TOWN HALL OFFICES HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	GAS GAS	£5,273.13 0.00 £2,032.14 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£457.12 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10860 F51060	HOMES - GRAYS COURT HOUSING OPERATIONS	CARE & SUPPORT HRA	ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	GAS GAS	£637.11 0.00 £1,663.77 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	£880.05 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F14860	ROYCRAFT HOUSE BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	GAS GAS	£2,665.80 0.00 £2.712.46 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£4,422.07 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£2,912.02 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26160 F50460	BROCKLEBANK HOSTEL SPECIALIST SUPPORT	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	GAS GAS	£2,250.19 0.00 £4,964.17 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£2,363.71 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27520 F14740	FRIZLANDS DEPOT TRANSPORT WORKSHOP VALENCE LIBRARY	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	GAS GAS	£577.09 0.00 £390.96 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	GAS	£1,006.64 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	GAS GAS	£4,792.42 0.00 £1.487.14 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	£979.68 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£354.46 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360 F51060	PARK SPORTS GENERAL HOUSING OPERATIONS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	GAS GAS	£785.69 0.00 £1,070.71 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F16120	PREVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	GAS	£281.76 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F61780 F19320	MAYESBROOK PARK SCHOOL (PRU) TREWERN OUTDOOR EDUCATION CENTRE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	GAS GAS	£388.31 0.00 £699.15 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£479.66 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS GAS	£360.90 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50980 F17000	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES) COMMISSIONED NURSERIES	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	GAS	£1,193.49 0.00 £415.07 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	GAS	£1,224.41 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14380 F17500	EASTBURY MANOR HOUSE MARKS GATE AND COMMUNITY LIBRARY	POLICY & PARTICIPATION COMMUNITY SOLUTIONS	CULTURE & RECREATION UNIVERSAL LIFECYCLE	GAS GAS	£335.97 0.00 £280.92 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£345.73 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£274.57 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F16760	ELECTRICAL & GAS BECONTREE CHILDREN'S CENTR	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	GAS GAS	£2,201.94 0.00 £625.88 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£263.14 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F50460	SPECIALIST SUPPORT SPECIALIST SUPPORT	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	£399.95 0.00 £534.79 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£465.29 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F13900 F50700	HEALTHY LIFESTYLES ELECTRICAL & GAS	COMMUNITY SOLUTIONS HRA	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	GAS GAS	£304.83 0.00 £966.89 0.00
27-Feb-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£4,806.11 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F27880	SPECIALIST SUPPORT HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS ELECTRICITY	£4,714.22 0.00 £45,466.20 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	£38,371.27 0.00
27-Feb-20 27-Feb-20	Laser Energy Supplies Redacted	Commercial Supplier Non Commercial Supplier	F12060 F26080	CCTV & CONTRACT SECURITY TEMPORARY ACCOMMODATION	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT INTERVENTION LIFECYCLE	ELECTRICITY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£299.70 0.00 £764.98 0.00
27-Feb-20 27-Feb-20	Manpower Direct Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£3,475.59 0.00
27-Feb-20	Manpower Direct Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£12,006.72 0.00
27-Feb-20 27-Feb-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26160 F05000	BROCKLEBANK HOSTEL HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	INTERVENTION LIFECYCLE BE FIRST	SECURITY OF PREMISES CAPITAL OUTLAY	£11,007.94 0.00 £9,869.16 0.00
27-Feb-20	Manpower Direct Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	£11,096.18 0.00
27-Feb-20 27-Feb-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F22100 F12060	JOHN SMITH HOUSE CCTV & CONTRACT SECURITY	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE ENFORCEMENT	SECURITY OF PREMISES SECURITY SERVICES (EXCLUDING PREMISES)	£1,486.40 0.00 £2,971.48 0.00
27-Feb-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£774.56 0.00
27-Feb-20 27-Feb-20	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 0.00 £807.52 0.00
27-Feb-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£675.68 0.00
27-Feb-20 27-Feb-20	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£807.52 0.00 £1,845.76 0.00
27-Feb-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£807.52 0.00
27-Feb-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.16 0.00
27-Feb-20 27-Feb-20	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 0.00 £1,845.76 0.00
27-Feb-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,290.72 0.00
27-Feb-20 27-Feb-20	MiHomecare Ltd Miss Jenny Boswell	Commercial Supplier Commercial Supplier	F10380 F15240	PHYSICAL SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	£1,845.76 0.00 £725.00 0.00
27-Feb-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,440.00 0.00
27-Feb-20 27-Feb-20	Mr Jonathan Green Mustafa Ahmed	Commercial Supplier Commercial Supplier	F50320 F26040	LANDLORD SERVICES AREA A HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE SUPPORT LIFECYCLE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00 0.00 £2,250.00 0.00
27-Feb-20	Network Housing Solutions Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00 0.00
27-Feb-20 27-Feb-20	Northwood Ltd	Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,500.00 0.00 £3,700.00 0.00
27-Feb-20	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.00 0.00
27-Feb-20	Northwood Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 0.00
27-Feb-20 27-Feb-20	Oasis Care and Training Agency Penna Plc	Commercial Supplier Commercial Supplier	F10380 F51100	PHYSICAL SUPPORT SERVICE IMPROVEMENT TEAM	CARE & SUPPORT HRA	ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£777.92 0.00 £1,680.00 0.00
27-Feb-20	Penna Pic	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,288.00 0.00
27-Feb-20 27-Feb-20	Potter Raper Ltd Barking Abbey School	Commercial Supplier Local Authority Services	F00000 F61200	CORPORATE BS HEAD TEACHERS TOP UP	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	£1,500.00 0.00 £2,034.00 0.00
27-Feb-20	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£429.00 0.00
27-Feb-20	Precision Lift Services Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS HEAD TEACHERS TOP UP	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£11,382.50 0.00
27-Feb-20 27-Feb-20	Dagenham Park C Of E School Dorothy Barley Infants School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,017.20 0.00 £2,200.00 0.00
27-Feb-20	Dorothy Barley Infants School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,627.20 0.00
27-Feb-20 27-Feb-20	PricewaterhouseCoopers LLP Pristine Care London Ltd	Commercial Supplier Commercial Supplier	F22560 F11220	INTERNAL AUDIT LEARNING DISABILITIES SUPPORT	CORE CARE & SUPPORT	FINANCE DISABILITIES	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,100.00 0.00 £2,160.00 0.00
27-Feb-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.00 0.00
27-Feb-20 27-Feb-20	Eastbrook Comprehensive School Eastbrook Comprehensive School	Local Authority Services Local Authority Services	F60920 F61200	PRIMARY DOWRY & SEN TRAINING HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	£1,627.20 0.00 £2,440.80 0.00
27-Feb-20	Eastbrook Comprehensive School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,017.20 0.00
27-Feb-20 27-Feb-20	Eastbury Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£800.00 0.00 £800.00 0.00
	remark control	CONTROLLY SELVICES	. 0.200		IOTIES COLOCES GRANT		IIVINO ENTAINENT	2000.00 0.00

27-Feb-20 27-Feb-20	Francis Cassidy Furze Infant School	Legal Services Local Authority Services	F15240 F61200	CARE MANAGEMENT - CENTRAL COSTS HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	LEGAL FEES SCHOOLS - TRANSFER PAYMENT	£3,250.00 0.00 £400.00 0.00
27-Feb-20	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,017.20 0.00 £1,627.20 0.00
27-Feb-20 27-Feb-20	Grafton Primary School Professional Lift Services	Local Authority Services Commercial Supplier	F60920 F54700	PRIMARY DOWRY & SEN TRAINING ELECTRICAL & GAS	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	HIGH NEEDS BD MANAGEMENT SERVICES LTD	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,627.20 0.00 £4,573.89 0.00
27-Feb-20	Professional Lift Services	Commercial Supplier	F54700 F10380	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£263.95 0.00 £1,200.00 0.00
27-Feb-20 27-Feb-20	Jide Morakinyo Jo Richardson Community School	NHS/Medical Bodies Local Authority Services	F61200	PHYSICAL SUPPORT HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	£7,119.00 0.00
27-Feb-20 27-Feb-20	Monteagle Primary School Ripple Primary School	Local Authority Services Local Authority Services	F60920 F60920	PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL	£25,000.00 0.00 £18,000.00 0.00
27-Feb-20	Riverside Secondary School Barking	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,017.20 0.00
27-Feb-20 27-Feb-20	Robert Clack School Roding Primary School	Local Authority Services Local Authority Services	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£49,556.13 0.00 £13,252.27 0.00
27-Feb-20	Saint Margaret's Church Of England Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,627.20 0.00
27-Feb-20 27-Feb-20	The Newcastle upon Tyne Hospitals NHS Foundation Trust Valence Primary School	NHS/Medical Bodies Local Authority Services	F13300 F60920	SEXUAL HEALTH PRIMARY DOWRY & SEN TRAINING	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH HIGH NEEDS	PAYMENT TO HEALTH AUTHORITIES PROFESSIONAL SERVICES - GENERAL	£264.00 0.00 £1,627.20 0.00
27-Feb-20	Warren Comprehensive School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,017.20 0.00
27-Feb-20 27-Feb-20	Purdy Contracts Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54140 F54180	RESPONSIVE VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£905.58 0.00 £14,250.04 0.00
27-Feb-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,042.95 0.00
27-Feb-20 27-Feb-20	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£13,362.15 0.00 £14.048.97 0.00
27-Feb-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,490.41 0.00
27-Feb-20 27-Feb-20	R N B Builders Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F54180 F11580	VOIDS MENTAL HEALTH SUPPORT	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,999.93 0.00 £803.20 0.00
27-Feb-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.90 0.00
27-Feb-20 27-Feb-20	Sharpe Pritchard Abimbola Badeio	Legal Services Legal Services	F21010 F15240	PLANNING CONSULTANCY CARE MANAGEMENT - CENTRAL COSTS	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES LEGAL FEES	£516.80 0.00 £560.00 0.00
27-Feb-20	Artis Kakonge	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£650.00 0.00
27-Feb-20 27-Feb-20	Caitlin Ferris Caroline Bolton	Legal Services Legal Services	F15240 F25240	CARE MANAGEMENT - CENTRAL COSTS LEGAL SERVICES	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	LEGAL FEES LEGAL FEES	£650.00 0.00 £3,837.50 0.00
27-Feb-20	Dr Elise Dallas & Dr Uzma Haque t/a Gables Surgery	NHS/Medical Bodies NHS/Medical Bodies	F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£596.49 0.00
27-Feb-20 27-Feb-20	Dr Elise Dallas & Dr Uzma Haque t/a Gables Surgery Dr Elise Dallas & Dr Uzma Haque t/a Gables Surgery	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£593.90 0.00 £596.49 0.00
27-Feb-20 27-Feb-20	George Carey Church of England Primary School Godwin Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	GENERAL CONTINGENCY SCHOOLS - TRANSFER PAYMENT	£2,200.00 0.00 £4,200.00 0.00
27-Feb-20	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 0.00
27-Feb-20 27-Feb-20	Grafton Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£3,000.00 0.00 £2,440.80 0.00
27-Feb-20	Henry Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,200.00 0.00
27-Feb-20 27-Feb-20	Hunters Hall Primary John Perry Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£600.00 0.00 £2,000.00 0.00
27-Feb-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,250.00 0.00
27-Feb-20 27-Feb-20	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,275.00 0.00 £2,200.00 0.00
27-Feb-20	School It Assist Ltd	Commercial Supplier	F19540	SIP DATA SERVICES	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,233.75 0.00
27-Feb-20 27-Feb-20	School It Assist Ltd Sheila Phil-Ebosie	Commercial Supplier Commercial Supplier	F19540 F15680	SIP DATA SERVICES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOL IMPROVEMENT PARTNERSHIP CARE & SUPPORT	SCHOOL IMPROVEMENT PARTNERSHIP DISABILITIES	PROFESSIONAL SERVICES - GENERAL LEGAL FEES	£1,553.75 0.00 £600.00 0.00
27-Feb-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£1,064.12 0.00
27-Feb-20 27-Feb-20	Simply Lunch Stantec UK Limited	Commercial Supplier Commercial Supplier	F20190 F00000	CATERING - CENTRALLY CONTROLLED ITEMS CORPORATE BS	BD CORPORATE CLEANING LTD CORPORATE CAPITAL	WE FIX CATERING CAPITAL OUTLAY	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	£1,012.80 0.00 £4,450.00 0.00
27-Feb-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.40 0.00
27-Feb-20 27-Feb-20	Star Care Uk Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£925.24 0.00 £462.62 0.00
27-Feb-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£462.62 0.00
27-Feb-20 27-Feb-20	Star Care Uk Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£670.80 0.00 £1,850.48 0.00
27-Feb-20	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£400.00 0.00
27-Feb-20 27-Feb-20	Manor Infants School Manor Junior School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£1,400.00 0.00 £600.00 0.00
27-Feb-20	Marsh Green School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£600.00 0.00
27-Feb-20 27-Feb-20	Miss Sally Homer Monteagle Primary School	Legal Services Local Authority Services	F15680 F61200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	LEGAL FEES SCHOOLS - TRANSFER PAYMENT	£750.00 0.00 £1,600.00 0.00
27-Feb-20	Mr Richard Harris	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS HIGH NEEDS TOP UPS - POST 16	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£4,400.00 0.00
27-Feb-20 27-Feb-20	New City College New City College	Public Corporation Public Corporation	F61240 F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£20,284.21 0.00 £12,077.85 0.00
27-Feb-20 27-Feb-20	New City College New City College	Public Corporation Public Corporation	F61240 F61240	HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£5,691.49 0.00 £1,682.27 0.00
27-Feb-20	New City College	Public Corporation	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£8,068.59 0.00
27-Feb-20	Parsloes Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£400.00 0.00
27-Feb-20 27-Feb-20	Richard Alibon Primary School Riverside Primary School (Partnership Learning Trust)	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 0.00 £600.00 0.00
27-Feb-20 27-Feb-20	Saint Vincents Rc Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,440.80 0.00 £4,068.00 0.00
27-Feb-20 27-Feb-20	The James Cambell Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£800.00 0.00
27-Feb-20 27-Feb-20	Victoria Burgess Victoria Burgess	Legal Services Legal Services	F15240 F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES	£550.00 0.00 £550.00 0.00
27-Feb-20	Whitefield School and Centre	Local Authority Services	F60840	VISUAL IMPAIREMENT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£57,562.75 0.00
27-Feb-20 27-Feb-20	Sundial Capital Corporation Swallow Coach Co Ltd	Commercial Supplier Commercial Supplier	F26120 F19360	PRS Grant COMMUNITY MUSIC SERVICE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) ARTS AND LEISURE COSTS	£2,613.33 0.00 £320.00 0.00
27-Feb-20	Swallow Coach Co Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£320.00 0.00
27-Feb-20 27-Feb-20	Three Sisters Care Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£6,754.75 0.00 £16.650.00 0.00
27-Feb-20	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,130.00 0.00
27-Feb-20 27-Feb-20	Tilbury Contracts Ltd Toucan Computing Ltd	Commercial Supplier Commercial Supplier	F11460 F01200	EQUIPMENT & MINOR ADAPTIONS CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	SPECIALIST EQUIPMENT FOR SERVICE PROVISION CAPITAL OUTLAY	£2,933.00 0.00 £10,377.50 0.00
27-Feb-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£359,064.70 0.00
27-Feb-20 27-Feb-20	Tpfl Project Co Ltd Tpfl Project Co Ltd	Commercial Supplier Commercial Supplier	F19000 F19000	PFI EDUCATION PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,444.95 0.00 £7,238.50 0.00
27-Feb-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.63 0.00
27-Feb-20 27-Feb-20	Tpfl Project Co Ltd Travis Perkins Trading Co Ltd	Commercial Supplier Commercial Supplier	F19000 F54200	PFI EDUCATION SUB-CONTRACTED TO BDSD	EDUCATION, YOUTH & CHILDCARE BD MANAGEMENT SERVICES LTD	EDUCATION, YOUTH & CHILDCARE BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,149.54 0.00 £473.27 0.00
27-Feb-20 27-Feb-20	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	Commercial Supplier Commercial Supplier	F54200 F54200	SUB-CONTRACTED TO BDSD SUB-CONTRACTED TO BDSD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£729.18 0.00 £3,531.43 0.00
27-Feb-20	Travis Perkins Trading Co Ltd	Commercial Supplier	F54200	SUB-CONTRACTED TO BDSD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,530.10 0.00
27-Feb-20 27-Feb-20	Travis Perkins Trading Co Ltd UK Mail Limited	Commercial Supplier Commercial Supplier	F54140 F21680	RESPONSIVE CORPORATE BUSINESS SUPPORT	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRINTING	£279,089.72 0.00 £824.53 0.00
27-Feb-20	UK Mail Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£291.74 0.00
27-Feb-20 27-Feb-20	Untold Management Ltd Incorporating Latimer Management Wellington Press Ltd	Commercial Supplier Commercial Supplier	F50140 F25360	ELHP - PRS ACCESS STRATEGY TEAM	COMMUNITY SOLUTIONS POLICY & PARTICIPATION	ELHP STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,530.00 0.00 £318.00 0.00
27-Feb-20	Wessex Products Leasing Ltd	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£306.80 0.00
28-Feb-20 28-Feb-20	1st Staff Ltd Abbcross Nursing Home	Commercial Supplier Commercial Supplier	F61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE ADULT'S CARE & SUPPORT	AGENCY STAFF NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£295.00 0.00 £2,376.00 0.00
28-Feb-20	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,544.00 0.00
28-Feb-20 28-Feb-20	Adjuvo Care and Support Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F11580 F24000	MENTAL HEALTH SUPPORT HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	£2,800.00 0.00 £400.00 0.00
28-Feb-20	Alexander Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT	NURSING CARE INCOME CAPITAL OUTLAY	£113,715.08 0.00
28-Feb-20 28-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY	£2,950.00 0.00 £5.500.00 0.00
28-Feb-20 28-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F51100 F51100	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES CONSULTANCY FEES	£3,339.90 0.00 £2,068.96 0.00
28-Feb-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,586.20 0.00
28-Feb-20 28-Feb-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520 F25250	SERVICE TEAMS FINANCE CORE IMPLEMENTATION	CORE	FINANCE TRANSFORMATION	AGENCY STAFF CONSULTANCY FEES	£2,678.55 0.00 £3,687.50 0.00
28-Feb-20	Alpine Resources Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,424.00 0.00
28-Feb-20 28-Feb-20	Apasen Ash Grove Care Home	Commercial Supplier Commercial Supplier	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£836.00 0.00 £4,540.00 0.00
28-Feb-20	Ashling House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,000.00 0.00
28-Feb-20 28-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£57,611.94 0.00 £339,845.59 0.00
28-Feb-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£318,604.33 0.00
28-Feb-20 28-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£11,914.23 0.00 £7,137.77 0.00
28-Feb-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,452.35 0.00
28-Feb-20 28-Feb-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£3,133.90 0.00 £4,713.88 0.00
28-Feb-20 28-Feb-20	Beaulah Care Ltd Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,817.80 0.00 £11.887.72 0.00
28-Feb-20	Beech Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,402.74 0.00
28-Feb-20 28-Feb-20	Bennetts Castle Care Centre Black & Yellow Ltd	Commercial Supplier Commercial Supplier	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	NURSING CARE INCOME REMOVAL SERVICES	£38,475.64 0.00 £1,500.00 0.00
28-Feb-20	Blackcliffe Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£1,808.24 0.00
28-Feb-20 28-Feb-20	Blossomwood Brook Care Home	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,015.60 0.00 £6,498.08 0.00
			. 11000					20,700.00 0.00

28-Feb-20	Cambridge Nursing and Residential Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,500.00 0.00
28-Feb-20	Caretech Community Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£19,331.20 0.00
28-Feb-20	CAS Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£29,230.00 0.00
28-Feb-20 28-Feb-20	Cellmark Ltd Cherrytrees Care	Commercial Supplier Commercial Supplier	F16240 F11580	CARE MANAGEMENT S20 LAC MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£457.00 0.00
28-Feb-20	Chestnut Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£52,869.21 0.00
28-Feb-20	Chiqwell Homes Ltd T/a Merrie Loots Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,022.64 0.00
28-Feb-20		Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,290.00 0.00
28-Feb-20	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,200.00 0.00
28-Feb-20		Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,600.00 0.00
28-Feb-20 28-Feb-20	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15760 F15680	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00 0.00 £600.00 0.00
28-Feb-20	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,992.12 0.00
28-Feb-20	Christian Care Homes	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,626.12 0.00
28-Feb-20	Christopher's Place (Modaamana Ltd)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,680.00 0.00
28-Feb-20	Comfort Lodge Services (Uk) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY	£7,800.00 0.00
28-Feb-20	Company Drinks	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY		£58.500.00 0.00
28-Feb-20	Consensus Support Services Ltd Cranham Court Nursing Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£7,652.52 0.00
28-Feb-20		Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£8,053.00 0.00
28-Feb-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.00 0.00
28-Feb-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	£5,894.00 0.00
28-Feb-20	Debigno Ltd T/a Pathway Analytics	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH		£583.28 0.00
28-Feb-20	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£26,618.00 0.00
28-Feb-20	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,774.00 0.00
28-Feb-20 28-Feb-20	Desborough Care Dionne Hipkiss	Commercial Supplier Commercial Supplier	F11220 F15240	LEARNING DISABILITIES SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT COURT COSTS	£8,052.08 0.00 £307.17 0.00
28-Feb-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£17,772.80 0.00
28-Feb-20	Drake Homecare Ltd East View Housing Management Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00 0.00
28-Feb-20		Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,893.80 0.00
28-Feb-20	Eastern County Care Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£9,125.44 0.00
28-Feb-20		Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00 0.00
28-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00 0.00
28-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,992.00 0.00
28-Feb-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.00 0.00
28-Feb-20	Eastwood Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.00 0.00
28-Feb-20	Ebony Healthcare Services Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,402.57 0.00
28-Feb-20	Eleanor Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£7,845.00 0.00
28-Feb-20	ESPO	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STATIONERY	£486.17 0.00
28-Feb-20	Essex & Suffolk Water	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	WATER AND SEWERAGE	£1,499.40 0.00
28-Feb-20	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	WATER AND SEWERAGE	£2,372.20 0.00
28-Feb-20		Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	WATER AND SEWERAGE	£2,858.74 0.00
28-Feb-20	Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,987.80 0.00
28-Feb-20	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,646.00 0.00
28-Feb-20 28-Feb-20	First Care Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F28400	MENTAL HEALTH SUPPORT COUNTRYSIDE & CONSERVATION	CARE & SUPPORT POLICY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,100.00 0.00
28-Feb-20	Fitzpatrick Woolmer Design & Publishing Ltd Fitzroy	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£5,434.40 0.00
28-Feb-20	Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,700.60 0.00
28-Feb-20	Four Seasons Health Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,260.00 0.00
28-Feb-20	Freshfields Residential Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,720.00 0.00
28-Feb-20	Gable Court Residential Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£37,802.80 0.00
28-Feb-20	Greenmantle Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,320.00 0.00
28-Feb-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00 0.00
28-Feb-20	Habitat for Humanity GB Homes	Commercial Supplier	F18890	SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,800.00 0.00
28-Feb-20	Hampton (Midland Care) Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£2,205.48 0.00
28-Feb-20	Liz Atkin	Non Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00 0.00
28-Feb-20	Havering Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£3,369.52 0.00
28-Feb-20	Havilah Prospects Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES	£2,200.00 0.00
28-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE		£2,309.40 0.00
28-Feb-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) PHYSICAL SUPPORT	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,800.00 0.00
28-Feb-20	HC-One Oval Limited	Commercial Supplier	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,260.00 0.00
28-Feb-20	HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£34,463.14 0.00
28-Feb-20 28-Feb-20	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£1,604.08 0.00 £1,174.52 0.00
28-Feb-20	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,898.59 0.00
28-Feb-20	Heath Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	SUPPORTED LIVING INCOME	£3,511.40 0.00
28-Feb-20 28-Feb-20	Hideout House Co Ltd Hillcrest Care Limited	Commercial Supplier Commercial Supplier	F14340 F15760	ARCHIVIST PRIVATE AND VOL. RES. HOMES WITH EDUCATION	POLICY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,160.00 0.00 £15.145.67 0.00
28-Feb-20	Hillcrest Care Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,145.67 0.00
28-Feb-20	Hillside Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT	£8,288.48 0.00
28-Feb-20	Hitachi Capital House	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	VEHICLE LEASES	£383.61 0.00
28-Feb-20	Hitachi Capital House	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	VEHICLE LEASES DAYCARE - PRIVATE CONTRACTORS PAYMENT	£383.61 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES		£310.00 0.00
28-Feb-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 0.00
28-Feb-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£377.00 0.00
28-Feb-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£696.00 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£620.00 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 0.00
28-Feb-20 28-Feb-20	Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 0.00 £696.00 0.00
28-Feb-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£507.50 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£348.00 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£406.00 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£620.00 0.00
28-Feb-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£580.00 0.00
28-Feb-20	HSHTC Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00 0.00
28-Feb-20	Hungerburger Ltd T/a Barking Hotel	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£300.00 0.00
28-Feb-20	Independant Community Support T/A Heaton Lodge	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,775.40 0.00
28-Feb-20	Janith Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£13,208.56 0.00
28-Feb-20	John Quince	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,000.00 0.00
28-Feb-20	John Samuel Estates	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,700.00 0.00
28-Feb-20	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY RESIDENTIAL CARE INCOME	£3,500.00 0.00
28-Feb-20	Kathryn Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT		£1,662.00 0.00
28-Feb-20	Keep Britain Tidy	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	£1,416.00 0.00
28-Feb-20	Keep Britain Tidy	Commercial Supplier	F28280	BEAM PARKLANDS	POLICY & PARTICIPATION	CULTURE & RECREATION	GROUNDS MAINTENANCE	£379.00 0.00
28-Feb-20	Keep Britain Tidy	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£818.00 0.00
28-Feb-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£697.86 0.00
28-Feb-20	Keys Education and Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,457.14 0.00
28-Feb-20	Kisimul Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£42,660.68 0.00
28-Feb-20	Lambourne End Centre	Commercial Supplier	F60520	FLEXI LEARNING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,260.00 0.00
28-Feb-20	Provide	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,084.00 0.00
28-Feb-20	Provide	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£396.00 0.00
28-Feb-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	£390.68 0.00
28-Feb-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	£1,036.51 0.00
28-Feb-20	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£340.23 0.00
28-Feb-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£377.67 0.00
28-Feb-20		Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	GAS	£414.17 0.00
28-Feb-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT PHYSICAL SUPPORT	MY PLACE	MY PLACE	GAS	£173,525.04 0.00
28-Feb-20	Lavender Court Care Home	Commercial Supplier	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,560.00 0.00
28-Feb-20	Leatherland Lodge	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,037.44 0.00
28-Feb-20	Leyton House Community Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,004.00 0.00
28-Feb-20	Little Gaynes Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£3,616.48 0.00
28-Feb-20	Livingspring Group Ltd Va Kadmiel Projects	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£14,816.44 0.00
28-Feb-20	Rose Lane Primary School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,800.00 0.00
28-Feb-20	South West Grid for Learning Trust Ltd	Commercial Supplier	F16080	FOSTERING TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£485.00 0.00
28-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£1,000.00 0.00
28-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS		£1,000.00 0.00
28-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£800.00 0.00
28-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£559.78 0.00
28-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£560.00 0.00
28-Feb-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£419.84 0.00
28-Feb-20	Londoneast-uk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES		£2,215.07 0.00
28-Feb-20	Londoneast-uk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,705.00 0.00
28-Feb-20	Longbridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,400.00 0.00
28-Feb-20	Look Ahead Care and Support Ltd	Commercial Supplier	F15160	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00 0.00
28-Feb-20	Look Ahead Care and Support Ltd	Commercial Supplier	F15160	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 0.00
28-Feb-20	Lynwood Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£27,208.00 0.00
28-Feb-20	Maison Moti Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,140.00 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£3,475.59 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£3,475.59 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SECURITY OF PREMISES	£3,497.57 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	£11,007.94 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F26400	EAST STREET MARKET PARTNERSHIP	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£11,079.64 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£2,626.61 0.00
28-Feb-20	Manpower Direct Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£8,732.16 0.00

28-Feb-20	Management I and	Communication Committee	F00400	BROOK FRANK HOOTEL	COMMUNITY COLUTIONS	INTERVENTION LIFECUOLE	SECURITY OF PREMISES	040 574 00 0 00
28-Feb-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26160 F12060	BROCKLEBANK HOSTEL CCTV & CONTRACT SECURITY	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	INTERVENTION LIFECYCLE ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£12,574.20 0.00 £3,395.18 0.00
28-Feb-20	Maria Mallaband Care Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,200.00 0.00
28-Feb-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£69,322.17 0.00
28-Feb-20	Massenett	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£4,906.80 0.00
28-Feb-20 28-Feb-20	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	F11580 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£48,076.00 0.00 £6,600.00 0.00
28-Feb-20	Mehmet Jemal	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 0.00
28-Feb-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,460.00 0.00
28-Feb-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,300.00 0.00
28-Feb-20	Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,626.00 0.00
28-Feb-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,033.32 0.00
28-Feb-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,820.00 0.00
28-Feb-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,200.00 0.00
28-Feb-20	Mime Consulting Ltd	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£4,500.00 0.00
28-Feb-20	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£37,876.20 0.00
28-Feb-20	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£3.000.00 0.00
28-Feb-20	NETPEX	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£724.32 0.00
28-Feb-20	Newham College of Further Education	Commercial Supplier	F60520	FLEXI LEARNING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£4,853.00 0.00
28-Feb-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,624.21 0.00
28-Feb-20	Normanhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£967.20 0.00
28-Feb-20	Northwood Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£6,500.00 0.00
28-Feb-20 28-Feb-20	Oakland Primecare Ltd Re Woodland Grove Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier Commercial Supplier	F11580 F10380	PRS Grant MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING CARE INCOME RESIDENTIAL CARE INCOME	£4,067.52 0.00 £16,045.30 0.00
28-Feb-20	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£670.00 0.00
28-Feb-20	Options Autism (2) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,700.00 0.00
28-Feb-20	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,235.99 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£966.00 0.00
28-Feb-20 28-Feb-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£966.00 0.00
28-Feb-20 28-Feb-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£276.00 0.00 £276.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 0.00
28-Feb-20	Osborne Partnership Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 0.00
28-Feb-20		Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£414.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220		CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£828.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£966.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£276.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 0.00
28-Feb-20 28-Feb-20	Osborne Partnership Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£828.00 0.00
28-Feb-20	Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£32,894.04 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£16,010.80 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£20,602.88 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,891.44 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,236.00 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,156.52 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£11,392.40 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£6,521.92 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,767.24 0.00
28-Feb-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£27.029.88 0.00
28-Feb-20	Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00 0.00
28-Feb-20	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£396.67 0.00
28-Feb-20	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	-£1,162.03 0.00
28-Feb-20	Park View	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£2,360.00 0.00
28-Feb-20	Park View	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£2.514.29 0.00
28-Feb-20	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£143,018.33 0.00
28-Feb-20	Parkcare Homes t/a Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING CARE INCOME	£4,226.52 0.00
28-Feb-20	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT		£1,618.60 0.00
28-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.40 0.00
28-Feb-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.40 0.00
28-Feb-20	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,982.60 0.00
28-Feb-20	The Mailer & Whitelaw Trust	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,794.60 0.00
28-Feb-20	Petal House Care In Style (Beacon House)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£7,033.80 0.00
28-Feb-20	Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,100.00 0.00
28-Feb-20	Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£19.732.80 0.00
28-Feb-20	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£560.00 0.00
28-Feb-20	Poolmead Centre	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,261.32 0.00
28-Feb-20	Porters House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,000.00 0.00
28-Feb-20	Potton Kare Services Ltd	Commercial Supplier	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£387.90 0.00
28-Feb-20	Potton Kare Services Ltd	Commercial Supplier	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£387.90 0.00
28-Feb-20	Potton Kare Services Ltd	Commercial Supplier	F16080	FOSTERING TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		£765.60 0.00
28-Feb-20	Potton Kare Services Ltd	Commercial Supplier	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£582.60 0.00
28-Feb-20	Potton Kare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£303.50 0.00
28-Feb-20	Prestwood	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£5,776.80 0.00
28-Feb-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£22,230.00 0.00
28-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00 0.00
28-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£675.00 0.00
28-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE		£795.00 0.00
28-Feb-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00 0.00
28-Feb-20	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,150.20 0.00
28-Feb-20	QMP Ltd	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£8,925.00 0.00
28-Feb-20 28-Feb-20	Qualiteach Ltd Rigby Taylor Ltd	Commercial Supplier Commercial Supplier	F61780 F27560	MAYESBROOK PARK SCHOOL (PRU) HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	AGENCY STAFF	0.00 0.0083
28-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	GROUNDS MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,600.92 0.00
28-Feb-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,600.92 0.00
28-Feb-20	Roselock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£4,669.16 0.00
28-Feb-20	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£11,676.60 0.00
28-Feb-20	Sahara Homes Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,200.00 0.00
28-Feb-20	Saint Elizabeth's Centre	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,808.68 0.00
28-Feb-20	Save Money Cut Carbon	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,700.27 0.00
28-Feb-20	Seales Road Haulage Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£750.00 0.00
28-Feb-20 28-Feb-20	Seton Ltd	Commercial Supplier Commercial Supplier	F01200 F10340	CAPITAL GRF BS SENSORY SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£290.50 0.00
28-Feb-20	Shalom Community Support Services Ltd Silvanna Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£5,024.80 0.00
28-Feb-20	St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,169.52 0.00
28-Feb-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£756.00 0.00
28-Feb-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£644.00 0.00
28-Feb-20 28-Feb-20	Stewart D Schwartz Organisation Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F25320 F15640	MARKETING & COMMUNICATION LEAVING CARE SERVICE	CARE & SUPPORT	STRATEGY & PROGRAMMES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£2,200.00 0.00 £1,306.43 0.00
28-Feb-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£442.86 0.00
28-Feb-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		£442.86 0.00
28-Feb-20	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£71,891.01 0.00
28-Feb-20	All Saints Catholic School and Technology College	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£800.00 0.00
28-Feb-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.572.86 0.00
28-Feb-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,625.29 0.00
28-Feb-20	Barking Abbey School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	
28-Feb-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£109,008.61 0.00
28-Feb-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£86,714.65 0.00
28-Feb-20	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£93,827.92 0.00
28-Feb-20	T Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,886.28 0.00
28-Feb-20	Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	£26,398.81 0.00
28-Feb-20	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH		£2,363.30 0.00
28-Feb-20	Tallis House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,952.16 0.00
28-Feb-20	Dagenham Park C Of E School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,000.00 0.00
28-Feb-20	Thackeray House Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£2,030.60 0.00
28-Feb-20	Thames Partnership for Learning Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£630,825.57 0.00
28-Feb-20	East-West Translation Consultancy and Training LTD	Local Authority Services	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING		£750.00 0.00
28-Feb-20	Eastbrook Comprehensive School The Beach House	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,400.00 0.00
28-Feb-20		Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,985.60 0.00
28-Feb-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,363.24 0.00
28-Feb-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS RESIDENTIAL CARE INCOME	£982.50 0.00
28-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES		£10,877.84 0.00
28-Feb-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£27,229.90 0.00
28-Feb-20		Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£15,998.99 0.00
28-Feb-20	The Fountains Care Centre The Gables	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£13,273.28 0.00
28-Feb-20	The Lodge (Tealk Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 0.00

28-Feb-20	The Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£10.571.84	0.00
28-Feb-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£250.60	0.00
28-Feb-20	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	0.00
28-Feb-20	The Orders of St John Care Trust	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£437.65	0.00
28-Feb-20	Guardian Training Services Ltd	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£6.311.11	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£435.00	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£1,200,00	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.00	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250,00	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£570.00	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,181.00	0.00
28-Feb-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00	0.00
28-Feb-20	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£3,868.02	0.00
28-Feb-20	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£3,819.79	0.00
28-Feb-20	Jo Richardson Community School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,400.00	0.00
28-Feb-20	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£392.60	0.00
28-Feb-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£555.19	0.00
28-Feb-20	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,540.00	0.00
28-Feb-20	Tilbury Contracts Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£20,000.00	
28-Feb-20	Redacted	Direct Payments	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,000.00	
28-Feb-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	0.00
28-Feb-20	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£329.95	0.00
28-Feb-20	TTS Group Ltd	Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£424.85 £419.95	0.00
28-Feb-20	TTS Group Ltd	Commercial Supplier Commercial Supplier	F10380	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£419.95 £7.749.44	0.00
28-Feb-20 28-Feb-20	Upminster Nursing Home Redacted	Commercial Supplier Carers	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING CARE INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,749.44 £597.00	0.00
28-Feb-20 28-Feb-20	Reddo Recruitment I td	Local Authority Services	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1 846 12	0.00
28-Feb-20 28-Feb-20	Ripple Primary School	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,046.12	0.00
28-Feb-20 28-Feb-20	Riverside Secondary School Barking	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	0.00
28-Feb-20	Robert Clack School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£600.00	0.00
28-Feb-20	Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£1,400,00	0.00
28-Feb-20	Well House Care Sussex Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	£650.40	0.00
28-Feb-20	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	00.0083	0.00
28-Feb-20	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£600.00	0.00
28-Feb-20	Saint Margaret's Church Of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£400.00	0.00
28-Feb-20	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£6,740,20	0.00
28-Feb-20	Southwood Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£700.00	0.00
28-Feb-20	Westminster Drug Project Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£756.00	0.00
28-Feb-20	St Peters Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£400.00	0.00
28-Feb-20	Sternberg Reed Solicitors	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£267.00	0.00
28-Feb-20	Thames View Infants Academy	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	0.00
28-Feb-20	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,550.00	0.00
28-Feb-20	The Oaks Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£2,387.08	0.00
28-Feb-20	Willows Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£1,351.44	0.00
28-Feb-20	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£600.00	0.00
28-Feb-20	Thomas Amold Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£600.00	0.00
28-Feb-20	WSP UK Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,381.93	0.00
28-Feb-20	Valence Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£2,400.00	0.00
28-Feb-20	Village Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£800.00	0.00
28-Feb-20	Vivienne Sedgley	Legal Services	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	£850.00	0.00
28-Feb-20	Warren Comprehensive School	Local Authority Services	F61200 F60040	HEAD TEACHERS TOP UP HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£1,400.00 £3,688.00	0.00
28-Feb-20 28-Feb-20	Whitefield School and Centre Whitefield School and Centre	Local Authority Services Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,688.00 £3.688.00	0.00
28-Feb-20 28-Feb-20	Whitefield School and Centre Whitefield School and Centre	Local Authority Services Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£4,375.00	0.00
28-Feb-20 28-Feb-20	William Bellamy Primary School	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£2.000.00	0.00
28-Feb-20	William Ford C of E School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£400.00	0.00
28-Feb-20	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£16.138.48	
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