

AP Expenditure Exceeding £250.00

Payment Date	Vendor Name	Vendor Type	Department	Division	Cost Centre Description	Subjective Description	Amount	Non Recoverable VAT
31-Jan-17	1st Staff Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£590.00	£0.00
31-Jan-17	1st Staff Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
31-Jan-17	1st Staff Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
31-Jan-17	1st Staff Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
31-Jan-17	1st Staff Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
31-Jan-17	1st Staff Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
05-Jan-17	1st Step Mobility Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,295.00	£0.00
19-Jan-17	1st Step Mobility Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	FURNITURE AND MATERIALS	£745.37	£0.00
25-Jan-17	31ten Consulting Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£30,000.00	£0.00
25-Jan-17	31ten Consulting Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,000.00	£0.00
25-Jan-17	31ten Consulting Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,000.00	£0.00
26-Jan-17	Redacted	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,100.00	£0.00
26-Jan-17	Redacted	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,100.00	£0.00
25-Jan-17	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£624.00	£0.00
25-Jan-17	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£300.00	£0.00
06-Jan-17	Abbey Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£17,424.68	£0.00
13-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,251.73	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	DEPOTS	MECHANICAL AND ELECTRICAL	£1,119.00	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	MAINTENANCE - MECHANICAL AND	£1,282.84	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	MECHANICAL AND ELECTRICAL	£591.00	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CIVIC CENTRE OFFICES	MECHANICAL AND ELECTRICAL	£2,695.39	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	PARKS CENTRAL ITEMS	MECHANICAL AND ELECTRICAL	£546.00	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	DEPOTS	MECHANICAL AND ELECTRICAL	£256.00	£0.00
19-Jan-17	Abbey Lifecare Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	MECHANICAL AND ELECTRICAL	£755.84	£0.00
06-Jan-17	Abbeyfield East London	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£30,232.63	£0.00
18-Jan-17	Abel Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,488.75	£0.00
31-Jan-17	Aberdeen Asset Managers Ltd	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	FUND MANAGEMENT FEES	£46,396.06	£0.00
27-Jan-17	Able Business Services Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DEVELOPMENT MANAGEMENT	PLANNING APPLICATIONS INCOME	£385.00	£0.00
31-Jan-17	Abundant Life Housing Assoc	Commercial Supplier	& Service Delivery	ENFORCEMENT	LICENSING SCHEME	LICENCE AND PERMIT INCOME	£465.00	£0.00
05-Jan-17	Access & Lock Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	RECHARGEABLE	MAINTENANCE - MECHANICAL AND	£2,527.17	£0.00
05-Jan-17	Access & Lock Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EASTBURY MANOR HOUSE	MECHANICAL AND ELECTRICAL	£3,488.16	£0.00
05-Jan-17	Access & Lock Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	MECHANICAL AND ELECTRICAL	£3,373.20	£0.00
05-Jan-17	Access & Lock Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	MECHANICAL AND ELECTRICAL	£2,958.20	£0.00
05-Jan-17	Access & Lock Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£2,748.75	£0.00
11-Jan-17	Access & Lock Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	MATERIALS	£1,495.00	£0.00
12-Jan-17	Access & Lock Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	ROYCRAFT HOUSE	MECHANICAL AND ELECTRICAL	£2,049.00	£0.00
12-Jan-17	Access & Lock Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	MECHANICAL AND ELECTRICAL	£3,500.68	£0.00
12-Jan-17	Access & Lock Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	NORTH LOCALITY CENTRES	MAINTENANCE - MECHANICAL AND	£3,410.85	£0.00
12-Jan-17	Access & Lock Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	MAINTENANCE - MECHANICAL AND	£3,337.88	£0.00
13-Jan-17	Access & Lock Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	MECHANICAL AND ELECTRICAL	£3,377.16	£0.00
17-Jan-17	Access & Lock Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	HOME PORTAGE SCHEME	R & M MINOR WORKS	£825.02	£0.00
18-Jan-17	Access & Lock Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	FURNITURE AND MATERIALS	£417.50	£0.00
18-Jan-17	Access & Lock Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,363.00	£0.00
19-Jan-17	Access & Lock Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	MECHANICAL AND ELECTRICAL	£345.00	£0.00
27-Jan-17	Access & Lock Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	DEPOTS	FURNITURE AND MATERIALS	£1,830.00	£0.00
09-Jan-17	Access Independent Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	SENSORY UNIT	PAYMENT - OTHER	£500.00	£0.00
05-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,964.20	£0.00
05-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,835.80	£0.00
06-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,835.80	£0.00
06-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE TEAM	PAYMENT - OTHER	£1,500.00	£0.00
06-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£900.00	£0.00
17-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,500.00	£0.00
17-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,500.00	£0.00
17-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,096.34	£0.00
17-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,963.66	£0.00
17-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,550.00	£0.00
17-Jan-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,550.00	£0.00
06-Jan-17	Acorn Villages Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,991.20	£0.00
26-Jan-17	Acquiesce Solutions	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	GENERAL	£3,008.33	£0.00
12-Jan-17	Action For Children	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	RIGHTS SERVICES	CONSULTANCY FEES	£11,754.00	£0.00
04-Jan-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£247,033.21	£0.00
12-Jan-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£129,551.01	£0.00
17-Jan-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£245,733.35	£0.00
26-Jan-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£301,988.51	£0.00
04-Jan-17	Adrian Hall	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£350.00	£0.00
05-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£735.00	£0.00
05-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,318.19	£0.00
05-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,554.00	£0.00
11-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£435.00	£0.00
11-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£731.00	£0.00
11-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£600.00	£0.00
12-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£261.00	£0.00
12-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£330.60	£0.00
24-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,890.00	£0.00
30-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,418.60	£0.00
31-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£418.00	£0.00
31-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£278.00	£0.00
31-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£404.00	£0.00
31-Jan-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	PAYMENT - OTHER	£570.00	£0.00
09-Jan-17	Agilisys	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ELEVATE	PAYMENT - OTHER	£22,380.60	£0.00
25-Jan-17	Agilisys	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	SUPPLIES	£1,650.00	£0.00
31-Jan-17	Agilisys	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£2,200.00	£0.00
31-Jan-17	Agilisys	Commercial Supplier	Childrens Services	TRADED SERVICES	CONTROLLED ITEMS	CONSULTANCY FEES	£550.00	£0.00
24-Jan-17	AGPC Hygiene	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	FURNITURE AND MATERIALS	£487.60	£0.00
05-Jan-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£325.00	£0.00

27-Jan-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£250.00	£0.00
30-Jan-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£900.00	£0.00
05-Jan-17	Ajs Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	MAINTENANCE - MECHANICAL AND	£719.25	£0.00
10-Jan-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,687.29	£0.00
10-Jan-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,948.92	£0.00
12-Jan-17	Ajs Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE LIBRARY	MECHANICAL AND ELECTRICAL	£425.36	£0.00
12-Jan-17	Ajs Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	CENTRE	MECHANICAL AND ELECTRICAL	£594.27	£0.00
12-Jan-17	Ajs Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	EASTBROOKEND CEMETERY	MECHANICAL AND ELECTRICAL	£990.47	£0.00
13-Jan-17	Ajs Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BROADWAY THEATRE	MATERIALS	£9,146.78	£0.00
13-Jan-17	Ajs Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	80 GASCOIGNE ROAD	MAINTENANCE - MECHANICAL AND	£273.00	£0.00
13-Jan-17	Ajs Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	MAINTENANCE - MECHANICAL AND	£511.00	£0.00
13-Jan-17	Ajs Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	YOUTH SERVICE MAINTENANCE	MAINTENANCE - MECHANICAL AND	£273.00	£0.00
13-Jan-17	Ajs Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	80 GASCOIGNE ROAD	MAINTENANCE - MECHANICAL AND	£399.84	£0.00
13-Jan-17	Ajs Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE LIBRARY	MECHANICAL AND ELECTRICAL	£425.36	£0.00
18-Jan-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,689.46	£0.00
18-Jan-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£356.00	£0.00
19-Jan-17	Ajs Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	NORTH LOCALITY CENTRES	MECHANICAL AND ELECTRICAL	£706.74	£0.00
19-Jan-17	Ajs Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	SOUTH WEST LOCALITY CENTRES	MECHANICAL AND ELECTRICAL	£481.10	£0.00
25-Jan-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,062.59	£0.00
27-Jan-17	Ajs Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	RECHARGEABLE	MECHANICAL AND ELECTRICAL	£509.52	£0.00
27-Jan-17	Ajs Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	MAINTENANCE - MECHANICAL AND	£2,666.95	£0.00
27-Jan-17	Ajs Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	MECHANICAL AND ELECTRICAL	£2,432.90	£0.00
19-Jan-17	All Saints Catholic School and Technology College	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	All Saints Catholic School and Technology College	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£444,496.59	£0.00
19-Jan-17	All Saints Catholic School and Technology College	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£21,737.06	£0.00
19-Jan-17	All Saints Catholic School and Technology College	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£82,421.08	£0.00
17-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£967.30	£0.00
18-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£510.00	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£2,408.05	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£888.25	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£663.85	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£595.00	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£573.75	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£787.95	£0.00
31-Jan-17	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£595.00	£0.00
05-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£12,582.00	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£5,588.19	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,117.64	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,352.95	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,000.00	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,647.05	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,352.95	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£4,705.90	£0.00
06-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	COMPLIANCE	PAYMENT - OTHER	£2,647.05	£0.00
18-Jan-17	Allen Lane Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,750.00	£0.00
18-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	COMPLIANCE	PAYMENT - OTHER	£2,647.05	£0.00
24-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,500.00	£0.00
24-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,352.96	£0.00
24-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,796.00	£0.00
24-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£1,980.00	£0.00
24-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
24-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£7,177.50	£0.00
25-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,796.00	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	COMPLIANCE	PAYMENT - OTHER	£2,647.05	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£3,764.72	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	COMPLIANCE	PAYMENT - OTHER	£2,647.05	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,941.20	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£4,235.31	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	COMPLIANCE	PAYMENT - OTHER	£2,647.05	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	PMO	CONSULTANCY FEES	£7,676.46	£0.00
27-Jan-17	Allen Lane Ltd	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	PMO	CONSULTANCY FEES	£3,838.23	£0.00
31-Jan-17	Allen Lane Ltd	Commercial Supplier	Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,617.00	£0.00
31-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
31-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,941.20	£0.00
31-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,495.00	£0.00
31-Jan-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£4,950.00	£0.00
31-Jan-17	Alliance Impact Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	MARKETING	£2,417.00	£0.00
09-Jan-17	Allies and Morrison Architects	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	PLANNING POLICY	CONSULTANCY FEES	£37,172.50	£0.00
06-Jan-17	Alma Care Uk Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£615.80	£0.00
06-Jan-17	Alma Care Uk Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£350.06	£0.00
27-Jan-17	Alma Care Uk Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£375.00	£0.00
27-Jan-17	Alma Care Uk Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£609.57	£0.00
27-Jan-17	Alma Care Uk Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£328.19	£0.00
06-Jan-17	Alton House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£974.60	£0.00
19-Jan-17	Altwood Housing Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	FURNITURE AND MATERIALS	£276.00	£0.00
09-Jan-17	Amicus Interim Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	SERVICE	CONSULTANCY FEES	£7,500.00	£0.00
19-Jan-17	Ample Care Services Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£798.00	£0.00
19-Jan-17	Ample Care Services Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£798.00	£0.00
19-Jan-17	Ample Care Services Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£969.00	£0.00
05-Jan-17	Andrena Fuller Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	CONSULTANCY FEES	£6,750.00	£0.00
27-Jan-17	Andrew Hill	Non Commercial Supplier	& Service Delivery	CLEAN & GREEN	ARBORICULTURE	GENERAL	£2,500.00	£0.00
05-Jan-17	Andy Butler Consulting	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£3,575.00	£0.00
31-Jan-17	Anne Pepper	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	GENERAL	£1,625.00	£0.00
05-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£353.76	£0.00
05-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,025.32	£0.00
05-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£717.38	£0.00
27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£448.34	£0.00
27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£398.01	£0.00

27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£393.87	£0.00
27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£869.36	£0.00
27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£361.53	£0.00
27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,333.21	£0.00
27-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£638.80	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£459.66	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£759.65	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£358.41	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,163.68	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£260.44	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£363.12	£0.00
30-Jan-17	Anytime Care 2020	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£823.96	£0.00
13-Jan-17	Aon Hewitt Ltd	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	FEES	£3,666.68	£0.00
31-Jan-17	Aon Hewitt Ltd	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	FEES	£3,666.67	£0.00
19-Jan-17	Appello	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£7,529.58	£0.00
24-Jan-17	Apple Transcription Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£413.10	£0.00
05-Jan-17	APW Leisure Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£1,251.20	£0.00
25-Jan-17	Aqa Education	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	TRAINING	£275.00	£0.00
11-Jan-17	Aquaid Kent Essex & North London	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	CATERING SERVICES	£307.47	£0.00
11-Jan-17	Aquaid Kent Essex & North London	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	CATERING SERVICES	£255.97	£0.00
25-Jan-17	Arc Theatre Ltd	Commercial Supplier	Development &	PUBLIC HEALTH	REDUCTION TEAM	FURNITURE AND MATERIALS	£8,360.00	£0.00
24-Jan-17	Arcadis Consulting Ltd (UK)	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,055.22	£0.00
27-Jan-17	Arcadis LLP	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	PARTNERSHIP - LHA TRANSITION	CONSULTANCY FEES	£20,444.00	£0.00
27-Jan-17	Arg Europe Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ASBESTOS	PAYMENT - OTHER	£10,527.83	£0.00
27-Jan-17	Arkwood Ltd T/a Jon Sheaff & Associates	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£12,131.25	£0.00
27-Jan-17	Arkwood Ltd T/a Jon Sheaff & Associates	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£12,131.25	£0.00
17-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£2,220.48	£0.00
17-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£18,712.74	£0.00
18-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£3,388.38	£0.00
25-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£475.00	£0.00
27-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£2,875.00	£0.00
27-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£250.00	£0.00
27-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£475.00	£0.00
27-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£475.00	£0.00
31-Jan-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£475.00	£0.00
13-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£13,773.23	£0.00
13-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£1,002.41	£0.00
13-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£16,717.56	£0.00
13-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£17,958.58	£0.00
19-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£14,184.99	£0.00
19-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£16,995.72	£0.00
19-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£16,861.22	£0.00
23-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£15,582.85	£0.00
23-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£18,997.21	£0.00
25-Jan-17	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PAYMENT - OTHER	£10,710.65	£0.00
06-Jan-17	Artemis Support Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£14,000.00	£0.00
13-Jan-17	Artemis Support Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£10,171.43	£0.00
06-Jan-17	Ash Grove Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	SENSORY SUPPORT	PRIVATE CONTRACTORS	£3,243.40	£0.00
25-Jan-17	Ash Telecommunications Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£1,331.37	£0.00
13-Jan-17	Ashbrook Nursing Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£37,696.22	£0.00
12-Jan-17	Ashford Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	CONTRACTORS PAYMENT	£21,080.00	£0.00
06-Jan-17	Ashling House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,298.80	£0.00
06-Jan-17	Askews and Holts Library Services Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	RESOURCES	£291.53	£0.00
25-Jan-17	Askews and Holts Library Services Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	RESOURCES	£554.05	£0.00
05-Jan-17	Associated Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£485.71	£0.00
25-Jan-17	Athona Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£756.00	£0.00
05-Jan-17	Atlantic Data Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	AGENCY STAFF	£714.00	£0.00
18-Jan-17	ATS Euromaster Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	RELATED COSTS	£5,554.72	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,107.14	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£433.33	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,107.14	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£344.93	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,321.43	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£327.93	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.43	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,180.73	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,928.57	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£963.69	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,928.57	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,642.86	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,214.29	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,979.28	£0.00
05-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,530.00	£0.00
06-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,642.86	£0.00
06-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,214.29	£0.00
06-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,092.86	£0.00
06-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£295.00	£0.00
06-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,414.29	£0.00
06-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£295.80	£0.00
24-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,298.57	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,005.83	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,005.83	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£684.15	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£684.15	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,321.43	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.43	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,020.27	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.43	£0.00

27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,321.43	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,005.83	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,764.29	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,764.29	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,178.47	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,764.29	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,764.29	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,321.43	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.43	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.43	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
27-Jan-17	Avance Care Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
31-Jan-17	AW Computers (UK) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,992.86	£0.00
09-Jan-17	B & D Landscapes & Building Contractors	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£10,300.00	£0.00
17-Jan-17	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	ELEVATE CLIENT UNIT	ELEVATE HOLDING	ICT SOFTWARE	£4,350.00	£0.00
31-Jan-17	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	R & M MINOR WORKS	£3,192.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	R & M MINOR WORKS	£876.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£9,990.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,992.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£999.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,213.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,512.00	£0.00
17-Jan-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,321.00	£0.00
05-Jan-17	Badenoch & Clark	Commercial Supplier	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	STAFF OTHER EXPENSES	£2,472.50	£0.00
05-Jan-17	Badenoch & Clark	Commercial Supplier	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	STAFF OTHER EXPENSES	£2,472.50	£0.00
24-Jan-17	Badenoch & Clark	Commercial Supplier	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£2,222.20	£0.00
24-Jan-17	Badenoch & Clark	Commercial Supplier	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£2,222.20	£0.00
24-Jan-17	Badenoch & Clark	Commercial Supplier	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£444.44	£0.00
24-Jan-17	Badenoch & Clark	Commercial Supplier	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£1,777.76	£0.00
16-Jan-17	Barcham Trees Plc	Commercial Supplier	Development &	PUBLIC HEALTH	DAAT)	TREE WORKS	£1,025.00	£0.00
09-Jan-17	Barking & Dagenham College	Commercial Supplier	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£439.60	£0.00
17-Jan-17	Barking & Dagenham College	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£2,583.00	£0.00
31-Jan-17	Barking & Dagenham Cvs	Voluntary Organisation	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	CAR ALLOWANCES	£840.00	£0.00
04-Jan-17	Barking Abbey School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£42,067.50	£0.00
18-Jan-17	Barking Abbey School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£51,911.80	£0.00
19-Jan-17	Barking Abbey School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£661,837.70	£0.00
19-Jan-17	Barking Abbey School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£31,621.27	£0.00
19-Jan-17	Barking Abbey School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£233,249.46	£0.00
24-Jan-17	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	PORTERS AVENUE	RENTS PAYABLE	£12,222.62	£0.00
18-Jan-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	& Service Delivery	ENFORCEMENT	TRADING STANDARDS	GENERAL	£3,600.00	£0.00
18-Jan-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	& Service Delivery	ENFORCEMENT	TRADING STANDARDS	GENERAL	£4,725.00	£0.00
18-Jan-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	& Service Delivery	ENFORCEMENT	TRADING STANDARDS	GENERAL	£5,175.00	£0.00
25-Jan-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	PROVIDERS	£17,000.00	£0.00
17-Jan-17	Barking Power Ltd	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	PAYMENT - OTHER	£7,980.00	£0.00
13-Jan-17	Barley Croft Care Home Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£8,963.39	£0.00
26-Jan-17	Barnardo Services Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	RIGHTS SERVICES	CONSULTANCY FEES	£898.00	£0.00
27-Jan-17	Barnardo Services Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	RIGHTS SERVICES	CONSULTANCY FEES	£465.00	£0.00
13-Jan-17	Barr & Wray Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MATERIALS	£309.00	£0.00
27-Jan-17	Barr & Wray Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£1,379.00	£0.00
19-Jan-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£38,492.04	£0.00
19-Jan-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£39,893.28	£0.00
19-Jan-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£37,234.41	£0.00
19-Jan-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£40,136.01	£0.00
19-Jan-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£15,366.39	£0.00
13-Jan-17	Barts Health NHS Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£22,792.21	£0.00
27-Jan-17	BDC at Broadway Ltd	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	GENERAL	£4,000.00	£0.00
24-Jan-17	Befittoday Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£270.00	£0.00
24-Jan-17	Befittoday Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	JIM PETERS ARENA	FURNITURE AND MATERIALS	£577.50	£0.00
13-Jan-17	Bennetts Castle Care Centre	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£43,066.81	£0.00
06-Jan-17	Bethel Care Services Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£2,831.40	£0.00
06-Jan-17	Bethel Care Services Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£15,270.92	£0.00
10-Jan-17	Big Yellow Self Storage	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£309.17	£0.00
24-Jan-17	Birlem Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SURVEYING	SOLID FUEL	£4,690.00	£0.00
13-Jan-17	Blackcliff Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,378.04	£0.00
05-Jan-17	Blossomwood	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	INTEGRATED CARE CLUSTERS	PAYMENT - OTHER	£453.53	£0.00
06-Jan-17	Blossomwood	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£5,639.00	£0.00
24-Jan-17	Blue Box Disposables GB Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	FURNITURE AND MATERIALS	£369.95	£0.00
13-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£756.36	£0.00
18-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£832.28	£0.00
18-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£570.85	£0.00
18-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£795.97	£0.00
18-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£424.51	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£456.45	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£843.40	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,323.37	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£258.88	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£641.03	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£334.34	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£451.44	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£806.23	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,152.22	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£366.94	£0.00

19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,011.53	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£580.98	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,206.95	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£917.30	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,770.75	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£604.52	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£563.83	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£402.75	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,277.66	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£681.00	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£687.26	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£653.53	£0.00
19-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£345.29	£0.00
27-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£317.15	£0.00
27-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£378.04	£0.00
27-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£3,163.66	£0.00
27-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£254.63	£0.00
27-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£407.79	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£511.45	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£598.30	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£594.50	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£307.35	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£304.30	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£631.02	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£616.09	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£405.30	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£358.00	£0.00
30-Jan-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,148.65	£0.00
06-Jan-17	BNP Paribas Real Estate	Commercial Supplier	Investment	ASSETS & INVESTMENT	DISPOSALS & DEVELOPMENT	CONSULTANCY FEES	£25,391.92	£0.00
16-Jan-17	Bobbie Gargrave	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FUNDING	GENERAL	£700.00	£0.00
06-Jan-17	Bowden House School	Local Authority Services	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£19,050.00	£0.00
06-Jan-17	Bowden House School	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£19,050.00	£0.00
25-Jan-17	Box Up Crime	Non Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	GENERAL	£600.00	£0.00
03-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£564.33	£0.00
05-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£503.39	£0.00
05-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£728.12	£0.00
12-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£315.31	£0.00
12-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£540.65	£0.00
13-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£890.70	£0.00
13-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£384.84	£0.00
17-Jan-17	Brake Bros Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	KITCHEN	SUPPLIES	£1,459.28	£0.00
17-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£716.13	£0.00
19-Jan-17	Brake Bros Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ROAD PRIMARY	SUPPLIES	£67,197.63	£0.00
25-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£671.41	£0.00
25-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£311.45	£0.00
25-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£554.82	£0.00
27-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£599.00	£0.00
27-Jan-17	Brake Bros Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£292.41	£0.00
11-Jan-17	Brett Rounce	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PAYMENT - OTHER	£860.00	£0.00
03-Jan-17	Breyer Group Plc	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£548,882.49	£0.00
18-Jan-17	Bright Futures Nursery	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PAYMENT - OTHER	£1,080.00	£0.00
13-Jan-17	British Gas Business	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	GAS	£955.50	£0.00
27-Jan-17	British Gymnastics	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FUNDING	FURNITURE AND MATERIALS	£582.00	£0.00
17-Jan-17	British Telecommunications plc	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	SOUTH WEST LOCALITY CENTRES	LAND LINE TELEPHONE COSTS	£12,200.67	£0.00
25-Jan-17	British Telecommunications plc	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	LAND LINE TELEPHONE COSTS	£616.36	£0.00
12-Jan-17	British Telecommunications Redcare	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£11,577.61	£0.00
18-Jan-17	Broads Cleaning	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	LEYF NURSERIES RECHAREABLE	FURNITURE AND MATERIALS	£565.00	£0.00
30-Jan-17	Broads Cleaning	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	LEYF NURSERIES RECHAREABLE	FURNITURE AND MATERIALS	£565.00	£0.00
06-Jan-17	Brook Care Home	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS	£6,338.80	£0.00
06-Jan-17	Brookdale House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,008.00	£0.00
23-Jan-17	Brown, Patricia Mary	Non Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SCHOOLS APPEALS	LEGAL FEES	£492.50	£0.00
04-Jan-17	Browncross Healthcare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,021.43	£0.00
04-Jan-17	Browncross Healthcare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,222.86	£0.00
05-Jan-17	Browncross Healthcare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,160.71	£0.00
05-Jan-17	Browncross Healthcare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£900.00	£0.00
12-Jan-17	Broxap Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,740.00	£0.00
17-Jan-17	Buchanan Computing	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£529.85	£0.00
17-Jan-17	Buchanan Computing	Commercial Supplier	& Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	PAYMENT - OTHER	£555.00	£0.00
06-Jan-17	BUPA Care Homes	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£7,400.67	£0.00
13-Jan-17	BUPA Care Homes	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£129,845.31	£0.00
17-Jan-17	Business In the Community	Non Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£5,600.00	£0.00
18-Jan-17	Butler & Young Associates	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£2,142.00	£0.00
18-Jan-17	Butler & Young Associates	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£2,308.00	£0.00
24-Jan-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,720.00	£0.00
26-Jan-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£877.00	£0.00
26-Jan-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£544.00	£0.00
18-Jan-17	By Education Barking Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£12,531.45	£0.00
06-Jan-17	By the Bridge	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£4,494.56	£0.00
06-Jan-17	By the Bridge	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£4,057.01	£0.00
06-Jan-17	By the Bridge	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£4,057.01	£0.00
06-Jan-17	By the Bridge	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£4,410.06	£0.00
06-Jan-17	By the Bridge	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£4,243.37	£0.00
27-Jan-17	CACI Ltd	Commercial Supplier	Development &	PUBLIC HEALTH	YOS - MANAGEMENT	FURNITURE AND MATERIALS	£2,250.00	£0.00
10-Jan-17	Cale Briparc Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,082.31	£0.00
11-Jan-17	Cale Briparc Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	R & M MINOR WORKS	£3,222.36	£0.00
27-Jan-17	Cale Briparc Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ENFORCEMENT	R & M MINOR WORKS	£916.00	£0.00
31-Jan-17	Cambridge House & Talbot	Legal Services	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADVOCACY & ADVICE	PAYMENT - OTHER	£15,965.32	£0.00
06-Jan-17	Cambridge Nursing and Residential Care Home	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£1,500.00	£0.00

05-Jan-17	Capgemini UK Plc	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£36,175.17	£0.00
06-Jan-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	GOVERNOR SERVICES	SALARIES	£540.00	£0.00
23-Jan-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM A	AGENCY STAFF	£1,435.00	£0.00
23-Jan-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM A	AGENCY STAFF	£861.00	£0.00
05-Jan-17	Capital Cleaning (Kent) Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£683.32	£0.00
23-Jan-17	Capital Cleaning (Kent) Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£459.07	£0.00
05-Jan-17	Capital Pest Control Services	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	WEST LOCALITY CENTRES	PAYMENT - OTHER	£450.00	£0.00
05-Jan-17	Capital Pest Control Services	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	WEST LOCALITY CENTRES	PAYMENT - OTHER	£800.00	£0.00
05-Jan-17	Capital Pest Control Services	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	SOUTH WEST LOCALITY CENTRES	PAYMENT - OTHER	£318.75	£0.00
13-Jan-17	Capstick Solicitors LLP	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	CONSULTANCY FEES	£1,000.00	£0.00
05-Jan-17	Care R Us (Essex) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£348.10	£0.00
05-Jan-17	Care R Us (Essex) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,178.70	£0.00
27-Jan-17	Care R Us (Essex) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,317.99	£0.00
27-Jan-17	Care R Us (Essex) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£256.37	£0.00
13-Jan-17	Care UK Community Partnerships Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	COGNITION	CONTRACTORS PAYMENT	£35,018.94	£0.00
13-Jan-17	Carers of Barking & Dagenham	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	SUPPORT TO CARER	PAYMENT - OTHER	£882.00	£0.00
06-Jan-17	Caretech Community Services Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£9,380.80	£0.00
27-Jan-17	Caretech UK Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	80 GASCOIGNE ROAD	FURNITURE AND MATERIALS	£355.80	£0.00
11-Jan-17	Carmelcrest Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£31,445.00	£0.00
24-Jan-17	Caroline Bolton	Legal Services	& Service Delivery	ENFORCEMENT	STREET ENFORCEMENT	LEGAL FEES	£3,312.50	£0.00
06-Jan-17	Caronne Care Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£10,319.05	£0.00
19-Jan-17	Caronne Care Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£15,650.85	£0.00
19-Jan-17	Caronne Care Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£9,630.40	£0.00
16-Jan-17	Castle Point Borough Council	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	DEDUCTIONS	£318.35	£0.00
10-Jan-17	Catherine Rowlands	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	LEGAL FEES	£1,400.00	£0.00
19-Jan-17	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	PUBLIC HEALTH	AUTHORITIES	£3,718.95	£0.00
10-Jan-17	Centurion Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£8,171.10	£0.00
10-Jan-17	Centurion Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£4,341.20	£0.00
06-Jan-17	Chain Reaction Theatre Co	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	YOUTH SERVICE - CENTRAL	GENERAL	£366.15	£0.00
10-Jan-17	Chartwell Primary Maths Consultants Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	GENERAL	£4,320.00	£0.00
05-Jan-17	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£6,967.91	£0.00
19-Jan-17	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£2,456.14	£0.00
27-Jan-17	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£6,555.21	£0.00
24-Jan-17	Chestnut Nursery School Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	GENERAL CONTINGENCY	£972.40	£0.00
05-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£292.50	£0.00
05-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£292.50	£0.00
05-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£292.50	£0.00
17-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£292.50	£0.00
17-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£292.50	£0.00
17-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£362.50	£0.00
17-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£327.50	£0.00
17-Jan-17	Child First Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£292.50	£0.00
06-Jan-17	Chilton Primary School	Non Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,000.00	£0.00
17-Jan-17	Chingford Kennels & Cattery	Commercial Supplier	& Service Delivery	ENFORCEMENT	STREET ENFORCEMENT	PAYMENT - OTHER	£1,468.85	£0.00
20-Jan-17	Chingford Kennels & Cattery	Commercial Supplier	& Service Delivery	ENFORCEMENT	STREET ENFORCEMENT	PAYMENT - OTHER	£810.51	£0.00
20-Jan-17	Chingford Kennels & Cattery	Commercial Supplier	& Service Delivery	ENFORCEMENT	STREET ENFORCEMENT	PAYMENT - OTHER	£630.36	£0.00
11-Jan-17	Chipside Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£800.00	£0.00
11-Jan-17	Chipside Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£2,578.90	£0.00
11-Jan-17	Chipside Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£13,561.01	£0.00
05-Jan-17	Chosen Care Group	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,700.00	£0.00
26-Jan-17	Chosen Services Uk Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,097.50	£0.00
26-Jan-17	Chosen Services Uk Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,237.50	£0.00
26-Jan-17	Chosen Services Uk Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£695.00	£0.00
26-Jan-17	Chosen Services Uk Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,132.50	£0.00
24-Jan-17	Christopher Barnes	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£7,080.00	£0.00
18-Jan-17	City Electrical Factors Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£2,141.68	£0.00
11-Jan-17	Citysprink (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	VEHICLE HIRE	£1,564.16	£0.00
11-Jan-17	Citysprink (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	SPECIALIST LIBRARY SERVICE	PAYMENT - OTHER	£760.00	£0.00
11-Jan-17	Citysprink (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	SPECIALIST LIBRARY SERVICE	VEHICLE HIRE	£550.00	£0.00
05-Jan-17	Clearsprings Energy Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,010.00	£0.00
11-Jan-17	Clocktower Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£6,210.00	£0.00
11-Jan-17	Cobalt Telephone Technologies Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£11,287.37	£0.00
19-Jan-17	Cobalt Telephone Technologies Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£375.00	£0.00
19-Jan-17	Cobalt Telephone Technologies Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£11,481.70	£0.00
09-Jan-17	Collett Transport Services	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - DOMESTIC	VEHICLE HIRE	£1,520.00	£0.00
17-Jan-17	Collett Transport Services	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - DOMESTIC	VEHICLE HIRE	£3,260.00	£0.00
17-Jan-17	Collett Transport Services	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - DOMESTIC	VEHICLE HIRE	£2,540.00	£0.00
17-Jan-17	Collett Transport Services	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - DOMESTIC	VEHICLE HIRE	£2,540.00	£0.00
10-Jan-17	Colt Technology Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SURVEYING	LAND LINE TELEPHONE COSTS	£5,591.49	£0.00
26-Jan-17	Community Products (UK) Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	MATERIALS	£1,180.00	£0.00
24-Jan-17	Complete Weed Control	Commercial Supplier	& Service Delivery	CLEAN & GREEN	ARBORICULTURE	PAYMENT - OTHER	£260.00	£0.00
13-Jan-17	Consensus Support Services Ltd	Commercial Supplier	Development &	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£6,994.40	£0.00
04-Jan-17	Contract Security Services Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	PREMISES)	£4,895.27	£0.00
06-Jan-17	Contract Security Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	LOOKED AFTER COST OTHER	£2,267.46	£0.00
06-Jan-17	Contract Security Services Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	PREMISES)	£3,399.79	£0.00
26-Jan-17	Contract Security Services Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	PREMISES)	£6,131.22	£0.00
26-Jan-17	Contract Security Services Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	PREMISES)	£5,471.72	£0.00
25-Jan-17	CoolerAid Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	SOLID FUEL	£280.00	£0.00
24-Jan-17	Core Assets Expert Services Ltd t/a Carter Brown The Expert Service	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£2,500.00	£0.00
13-Jan-17	Core Assets	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£1,506.75	£0.00
05-Jan-17	Comerstone Property Assets Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£20,059.40	£0.00
11-Jan-17	Corona Energy Retail 2 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	GAS	£15,133.82	£0.00
03-Jan-17	Costa Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£434.63	£0.00
05-Jan-17	Costa Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£403.51	£0.00
05-Jan-17	Costa Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£415.39	£0.00
31-Jan-17	Countryside Properties (UK) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£89,543.80	£0.00
05-Jan-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£1,433.67	£0.00

13-Jan-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£358.61	£0.00
13-Jan-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£1,051.43	£0.00
17-Jan-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,179.00	£0.00
30-Jan-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£562.00	£0.00
30-Jan-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£780.00	£0.00
30-Jan-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£260.00	£0.00
30-Jan-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£552.50	£0.00
26-Jan-17	CSG Ushers Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	ARBORICULTURE	PAYMENT - OTHER	£300.00	£0.00
23-Jan-17	Cycle 4 All Uk	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£3,575.00	£0.00
23-Jan-17	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	POLICY	CONSULTANCY FEES	£840.73	£0.00
23-Jan-17	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	POLICY	CONSULTANCY FEES	£2,424.09	£0.00
17-Jan-17	D & B Motors	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£515.00	£0.00
31-Jan-17	D & B Motors	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£787.30	£0.00
25-Jan-17	D & G Lettings Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£56,694.72	£0.00
05-Jan-17	D A B D (UK)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£312.15	£0.00
12-Jan-17	D A B D (UK)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£272.00	£0.00
12-Jan-17	D A B D (UK)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£256.35	£0.00
23-Jan-17	D A B D (UK)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£692.88	£0.00
23-Jan-17	D A B D (UK)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£319.25	£0.00
23-Jan-17	D A B D (UK)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£299.25	£0.00
26-Jan-17	D A B D (UK)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£267.78	£0.00
27-Jan-17	D A B D (UK)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£259.73	£0.00
27-Jan-17	D A B D (UK)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£448.20	£0.00
31-Jan-17	D A B D (UK)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	SCHOOL TRANSPORT	DIRECT TRANSPORT	-£296.46	£0.00
31-Jan-17	D A B D (UK)	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	SCHOOL TRANSPORT	DIRECT TRANSPORT	£2,530.70	£0.00
27-Jan-17	D K B Design	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£380.00	£0.00
25-Jan-17	Dabora Conway Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£81,328.33	£0.00
19-Jan-17	Dagenham Park C Of E School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	Dagenham Park C Of E School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£30,000.00	£0.00
19-Jan-17	Dagenham Park C Of E School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£533,625.42	£0.00
19-Jan-17	Dagenham Park C Of E School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£36,121.67	£0.00
19-Jan-17	Dagenham Park C Of E School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£54,539.46	£0.00
27-Jan-17	Dagenham Park C Of E School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,602.00	£0.00
13-Jan-17	Davian Systems Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£397.04	£0.00
05-Jan-17	Davies Burton Sweetlove Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£420.00	£0.00
13-Jan-17	Davies Burton Sweetlove Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,150.00	£0.00
13-Jan-17	Davies Burton Sweetlove Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,995.00	£0.00
13-Jan-17	Davies Burton Sweetlove Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,650.00	£0.00
13-Jan-17	Davies Burton Sweetlove Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,650.00	£0.00
17-Jan-17	Daynight Pharmacy	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	FURNITURE AND MATERIALS	£1,803.80	£0.00
19-Jan-17	Daynight Pharmacy	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	FURNITURE AND MATERIALS	£2,613.01	£0.00
31-Jan-17	Daynight Pharmacy	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	PROVIDERS	£2,175.00	£0.00
03-Jan-17	De Lage Landen Leasing Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£3,868.67	£0.00
23-Jan-17	De Lage Landen Leasing Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	GENERAL	£3,367.17	£0.00
13-Jan-17	Dealblind Uk	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£325.00	£0.00
06-Jan-17	Deepdene Care Centre	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£2,444.00	£0.00
19-Jan-17	Derwen College	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	GENERAL	£11,378.72	£0.00
13-Jan-17	Diamond Cars Service Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE MANAGEMENT S20 LAC	DIRECT TRANSPORT	£300.00	£0.00
12-Jan-17	Digitalenergy Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	HEALTH AND SAFETY WORKS	£270.75	£0.00
16-Jan-17	Dods Parliamentary Communications Ltd	Commercial Supplier	Investment	ASSURANCE AND COUNTER FRAUD	TENANCY INVESTIGATION TEAM	TRAINING	£499.50	£0.00
04-Jan-17	Donna Brown	Commercial Supplier	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	PAYMENT - OTHER	£1,200.00	£0.00
19-Jan-17	Dorothy Barley Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£7,600.00	£0.00
19-Jan-17	Dorothy Barley Infants School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,754.57	£0.00
19-Jan-17	Dorothy Barley Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£135,604.96	£0.00
19-Jan-17	Dorothy Barley Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,955.90	£0.00
19-Jan-17	Dorothy Barley Junior Academy	Local Authority Services	Grant	HIGH NEEDS	PROVISION	PAYMENT - OTHER	£1,333.33	£0.00
06-Jan-17	Down House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,837.28	£0.00
18-Jan-17	Dr AB Olubaja	NHS/Medical Bodies	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£365.40	£0.00
31-Jan-17	Dr AB Olubaja	NHS/Medical Bodies	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£728.19	£0.00
27-Jan-17	Dr Atef Amin	NHS/Medical Bodies	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£793.24	£0.00
12-Jan-17	Dr Christopher Mayer	NHS/Medical Bodies	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£1,296.00	£0.00
13-Jan-17	Dr G S Kalkat	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	PROVIDERS	£475.00	£0.00
13-Jan-17	Dr G S Kalkat	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	PROVIDERS	£400.00	£0.00
23-Jan-17	Dr G S Kalkat	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	FURNITURE AND MATERIALS	£1,400.00	£0.00
27-Jan-17	Dr Gertrude Seneviratne	Legal Services	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	COURT COSTS	£540.00	£0.00
26-Jan-17	Dr Ifat Mahmood	NHS/Medical Bodies	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£921.15	£0.00
18-Jan-17	Dr Martin Lock	NHS/Medical Bodies	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£270.00	£0.00
20-Jan-17	Dr Nip Nip Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£2,250.00	£0.00
12-Jan-17	Dr R D Croft	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£351.00	£0.00
25-Jan-17	Dr R D Croft	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£477.00	£0.00
25-Jan-17	Dr Roger Kennedy	NHS/Medical Bodies	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£900.00	£0.00
19-Jan-17	Drain Aid Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DELIVERY	FURNITURE AND MATERIALS	£750.00	£0.00
06-Jan-17	Drake Homecare Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
05-Jan-17	Drs K Akaisy & F Islam	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	PROVIDERS	£4,590.00	£0.00
27-Jan-17	E H Roberts - Penet Group Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£325.00	£0.00
27-Jan-17	E H Roberts - Penet Group Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	REACTIVE MAINTENANCE	VEHICLE HIRE	£385.00	£0.00
27-Jan-17	E H Roberts - Penet Group Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MAINTENANCE	VEHICLE HIRE	£814.00	£0.00
27-Jan-17	E H Roberts - Penet Group Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	REACTIVE MAINTENANCE	VEHICLE HIRE	£660.00	£0.00
27-Jan-17	E H Roberts - Penet Group Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£325.00	£0.00
03-Jan-17	East London Waste Authority	Commercial Supplier	Central	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£906,670.45	£0.00
31-Jan-17	East London Waste Authority	Commercial Supplier	Central	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£906,666.67	£0.00
25-Jan-17	East Thames Group Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£91,467.43	£0.00
31-Jan-17	East Thames Group Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE TEAM	RENTS PAYABLE	£2,875.00	£0.00
13-Jan-17	East View Housing Management Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£2,940.40	£0.00
06-Jan-17	Eastbury Comprehensive School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£6,000.00	£0.00
19-Jan-17	Eastbury Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	PAYMENT - OTHER	£7,500.00	£0.00
19-Jan-17	Eastbury Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	PAYMENT - OTHER	£16,128.28	£0.00
18-Jan-17	Eastway Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£390.00	£0.00

23-Jan-17	Eastway Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£3,510.00	£0.00
13-Jan-17	Eastwood Lodge	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,852.00	£0.00
06-Jan-17	Ebony Healthcare Services Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£5,040.00	£0.00
13-Jan-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	RESPONSIVE REPAIRS - BUILDING	£5,468.33	£0.00
13-Jan-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	RESPONSIVE REPAIRS - BUILDING	£1,134.61	£0.00
13-Jan-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	RESPONSIVE REPAIRS - BUILDING	£733.20	£0.00
13-Jan-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	RESPONSIVE REPAIRS - BUILDING	£1,177.67	£0.00
16-Jan-17	Egbert H Taylor & Company Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - DOMESTIC	PAYMENT - OTHER	£7,646.85	£0.00
30-Jan-17	Egbert H Taylor & Company Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - DOMESTIC	PAYMENT - OTHER	£31,269.60	£0.00
06-Jan-17	Eleanor Nursing & Social Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£2,600.60	£0.00
13-Jan-17	Eleanor Nursing & Social Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£840.00	£0.00
27-Jan-17	Elementary ICT Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	(SCHOOLS)	ICT MAINTENANCE AND SUPPORT	£4,000.00	£0.00
27-Jan-17	Elementary ICT Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	(SCHOOLS)	FURNITURE AND MATERIALS	£801.39	£0.00
05-Jan-17	Elemis Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£431.15	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	SCHOOLS ELEVATE RECHARGE	ICT HARDWARE	£339.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	ICT MAINTENANCE AND SUPPORT	£303.12	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	SENSORY UNIT	ICT MAINTENANCE AND SUPPORT	£261.51	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT	£935.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,750.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£17,850.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£49,250.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£87,019.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,120.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£4,059.50	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,000.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£13,875.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£15,000.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£6,116.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£14,220.00	£0.00
05-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£12,100.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£41,706.25	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,287.50	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£85,412.50	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£33,587.50	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,403.50	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£52,591.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,688.25	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£113,159.75	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£38,507.75	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£103,487.50	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,000.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£275.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£71,405.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£50,220.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,460.00	£0.00
10-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,315.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£64,691.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£18,700.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£12,474.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,000.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	PAYMENT - OTHER	£9,575.50	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£33,275.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£60,005.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£11,440.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,400.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£445.50	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,034.00	£0.00
11-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ENFORCEMENT	ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	£7,425.00	£0.00
12-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	PAYMENT - OTHER	£7,771.50	£0.00
13-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£15,225.25	£0.00
13-Jan-17	Elevate East London	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	ICT MAINTENANCE AND SUPPORT	£2,112.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	ICT MAINTENANCE AND SUPPORT	£12,650.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	ICT MAINTENANCE AND SUPPORT	£14,512.50	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	TEAM	FURNITURE AND MATERIALS	£7,325.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	TEAM	ICT MAINTENANCE AND SUPPORT	£275.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,829.71	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT	£2,221.72	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,750.50	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,000.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	CONSULTANCY FEES	£11,786.50	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£6,600.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,370.50	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ENFORCEMENT	ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	£7,672.50	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£18,425.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£1,067.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	ICT MAINTENANCE AND SUPPORT	£1,170.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£10,000.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£14,450.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£4,015.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£3,655.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£1,500.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£1,457.50	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	ICT SOFTWARE	£6,740.00	£0.00
18-Jan-17	Elevate East London	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	CONSULTANCY FEES	£29,740.00	£0.00
19-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£9,350.00	£0.00
19-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£9,180.00	£0.00
19-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£5,760.00	£0.00
19-Jan-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£7,700.00	£0.00

25-Jan-17	George Carey Church of England Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£7,547.40	£0.00
25-Jan-17	George Carey Church of England Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£10,000.00	£0.00
27-Jan-17	George Wills	Legal Services	& Service Delivery	ENFORCEMENT	LICENSING SCHEME	LEGAL FEES	£250.00	£0.00
26-Jan-17	Gillespies Solicitors	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£218,665.90	£0.00
03-Jan-17	GL Education Group Ltd	Childrens Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SERVICES	FURNITURE AND MATERIALS	£386.74	£0.00
05-Jan-17	Glenny LLP	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£1,200.00	£0.00
06-Jan-17	Glenny LLP	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	PAYMENT - OTHER	£3,500.00	£0.00
06-Jan-17	Glenroyd House Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£5,078.20	£0.00
13-Jan-17	GLS Educational Supplies Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£562.45	£0.00
10-Jan-17	GNG Group Yorkshire Plc	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	FURNITURE AND MATERIALS	£740.00	£0.00
19-Jan-17	Godwin Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	Godwin Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£12,648.75	£0.00
19-Jan-17	Godwin Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£14,347.11	£0.00
19-Jan-17	Godwin Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£196,238.31	£0.00
19-Jan-17	Godwin Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,206.67	£0.00
25-Jan-17	Golden Care Estates Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£6,162.80	£0.00
25-Jan-17	Golden Care Estates Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£5,964.00	£0.00
18-Jan-17	Goldsmith Personnel	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£403.12	£0.00
27-Jan-17	Goldsmith Personnel	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£393.45	£0.00
23-Jan-17	Good Impressions (London) Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	MARKETING	£350.00	£0.00
31-Jan-17	Good Impressions (London) Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	MARKETING	£633.00	£0.00
19-Jan-17	Goresbrook School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
13-Jan-17	Gough, Howard Manning	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,200.00	£0.00
27-Jan-17	Grace Eyre Foundation	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PAYMENT - OTHER	£445.75	£0.00
19-Jan-17	Grafton Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£5,700.00	£0.00
19-Jan-17	Grafton Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£13,703.38	£0.00
19-Jan-17	Grafton Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£311,454.41	£0.00
19-Jan-17	Grafton Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£34,076.93	£0.00
19-Jan-17	Graham Heeley	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	EXPENSES	SUPPLIES	£890.00	£0.00
19-Jan-17	Graham Heeley	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	EXPENSES	SUPPLIES	£1,340.00	£0.00
10-Jan-17	Grant Thornton UK LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,772.95	£0.00
03-Jan-17	Greater London Authority	Local Authority Services	Corporate	Corporate	COLLECTION FUND	ACCOUNT	£132,919.00	£0.00
03-Jan-17	Greater London Authority	Local Authority Services	Corporate	Corporate	COLLECTION FUND	ACCOUNT	£886,736.00	£0.00
06-Jan-17	Green Spring Academy Shoreditch	Non Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£2,000.00	£0.00
05-Jan-17	Greenham	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£358.64	£0.00
05-Jan-17	Greenham	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£338.08	£0.00
09-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£253.57	£0.00
09-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£287.29	£0.00
11-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	CLEANING MATERIALS	£506.53	£0.00
11-Jan-17	Greenham	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£290.44	£0.00
13-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£424.86	£0.00
13-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL	CLEANING MATERIALS	£887.07	£0.00
13-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	CLEANING MATERIALS	£450.44	£0.00
17-Jan-17	Greenham	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES ESTATES	CLEANING MATERIALS	£603.20	£0.00
19-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£700.26	£0.00
19-Jan-17	Greenham	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	CLEANING MATERIALS	£298.52	£0.00
19-Jan-17	Greenham	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£574.43	£0.00
26-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£293.07	£0.00
27-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	COMPREHENSIVE- ROSSLYN RD	CLEANING MATERIALS	£511.20	£0.00
27-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST PETERS PRIMARY	CLEANING MATERIALS	£350.81	£0.00
27-Jan-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	CLEANING MATERIALS	£652.22	£0.00
31-Jan-17	Greenham	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES ESTATES	CLEANING MATERIALS	£1,919.66	£0.00
26-Jan-17	Greentherm Mechanical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£21,911.00	£0.00
26-Jan-17	Greentherm Mechanical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£6,760.00	£0.00
23-Jan-17	Greenwich Leisure Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	GENERAL	£3,504.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,050.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,085.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	ACCOMMODATION COSTS	£1,085.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	CONTRACTORS PAYMENT	£1,612.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	CONTRACTORS PAYMENT	£2,263.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,085.00	£0.00
18-Jan-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,295.00	£0.00
18-Jan-17	Griha Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	PAYMENT - OTHER	£34,651.00	£0.00
19-Jan-17	Griha Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,178.00	£0.00
19-Jan-17	Griha Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£2,170.00	£0.00
27-Jan-17	Gristwood & Toms	Commercial Supplier	& Service Delivery	CLEAN & GREEN	ARBORICULTURE	PAYMENT - OTHER	£1,868.00	£0.00
10-Jan-17	Guardian Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,542.85	£0.00
18-Jan-17	Guardian Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£3,652.85	£0.00
05-Jan-17	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£4,545.00	£0.00
27-Jan-17	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£3,177.00	£0.00
27-Jan-17	Hamelin Trust	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£470.00	£0.00
27-Jan-17	Hamelin Trust	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£1,740.00	£0.00
06-Jan-17	Hanbury Court	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£26,041.12	£0.00
05-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£308.10	£0.00
06-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£489.60	£0.00
11-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	UPPER SITE	SUPPLIES	£534.11	£0.00
11-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	LOWER	SUPPLIES	£398.28	£0.00
11-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL AND TECHNOLOGY	SUPPLIES	£579.68	£0.00
13-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£655.57	£0.00
13-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMMUNITY SCHOOL	SUPPLIES	£454.85	£0.00
16-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£606.12	£0.00
18-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£533.40	£0.00
26-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£434.40	£0.00
27-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMMUNITY SCHOOL	SUPPLIES	£454.85	£0.00
27-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	UPPER SITE	SUPPLIES	£276.96	£0.00
31-Jan-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£367.80	£0.00
06-Jan-17	Hanningfield Retirement Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,147.92	£0.00
06-Jan-17	Harmony House	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADVOCACY & ADVICE	PAYMENT - OTHER	£31,250.00	£0.00

15-Jan-17	Harvest Energy Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£22,300.00	£0.00
15-Jan-17	Harvest Energy Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£4,460.00	£0.00
15-Jan-17	Harvest Energy Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£29,102.62	£0.00
25-Jan-17	Harvest Energy Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£29,608.25	£0.00
13-Jan-17	Hatfield Nursing Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£383.47	£0.00
13-Jan-17	Hatton School	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	TEAM	GENERAL	£4,555.00	£0.00
17-Jan-17	Hatton School	Non Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£7,512.00	£0.00
25-Jan-17	Hatton School	Non Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,555.00	£0.00
27-Jan-17	Hatton School	Non Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,555.00	£0.00
06-Jan-17	Haven House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	SENSORY SUPPORT	PRIVATE CONTRACTORS	£2,293.80	£0.00
06-Jan-17	Haven Lodge	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,641.60	£0.00
06-Jan-17	Havilah Prospects Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£3,800.00	£0.00
05-Jan-17	Hawkins & Sons Butchers	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	RELISH@BLC	SUPPLIES	£274.90	£0.00
24-Jan-17	Hawkins & Sons Butchers	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	RELISH@BLC	SUPPLIES	£254.39	£0.00
11-Jan-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,147.00	£0.00
18-Jan-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,147.00	£0.00
27-Jan-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,415.38	£0.00
17-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	-£600.00	£0.00
17-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,423.20	£0.00
24-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	CONTRACTORS PAYMENT	£3,254.38	£0.00
24-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	CONTRACTORS PAYMENT	£3,478.82	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,826.70	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,592.10	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,432.80	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,724.10	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,151.58	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,887.59	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,645.17	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,480.56	£0.00
30-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,781.57	£0.00
31-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	-£600.00	£0.00
31-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,835.80	£0.00
31-Jan-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£767.16	£0.00
13-Jan-17	Hedgerows Nursing Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£7,781.60	£0.00
19-Jan-17	Henry Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	Henry Green Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£8,385.78	£0.00
19-Jan-17	Henry Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£157,976.91	£0.00
19-Jan-17	Henry Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,906.67	£0.00
19-Jan-17	Hereward College	Local Authority Services	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	GENERAL	£32,377.65	£0.00
03-Jan-17	Hestia Housing & Support	Commercial Supplier	Development &	COMMISSIONING ADULTS CARE & SUPPORT	CRIME	FURNITURE AND MATERIALS	£32,991.56	£0.00
13-Jan-17	Heywood Ltd	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	ICT SOFTWARE	£10,172.91	£0.00
03-Jan-17	Hilbery Chaplin	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£250.00	£0.00
03-Jan-17	Hilbery Chaplin	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£1,000.00	£0.00
13-Jan-17	Hilbery Chaplin	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£250.00	£0.00
18-Jan-17	Hilbery Chaplin	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RIGHT TO BUY HOME OWNERSHIP	LEGAL FEES	£650.00	£0.00
24-Jan-17	Hilbery Chaplin	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£250.00	£0.00
20-Jan-17	History on the Move	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	ARCHIVIST	GENERAL	£750.00	£0.00
11-Jan-17	HMF Consultants Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PAYMENT - OTHER	£1,050.00	£0.00
05-Jan-17	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£2,333.42	£0.00
05-Jan-17	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£2,552.48	£0.00
30-Jan-17	Hope Superjobs Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£366.00	£0.00
30-Jan-17	Hope Superjobs Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£610.00	£0.00
30-Jan-17	Hope Superjobs Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£488.00	£0.00
30-Jan-17	Hope Superjobs Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£488.00	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£2,980.00	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,800.00	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,846.16	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,538.48	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
17-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
24-Jan-17	Hopewell School Ltd	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£3,846.12	£0.00
06-Jan-17	Horizon Care and Education Group Ltd	Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,200.00	£0.00
12-Jan-17	Horizon Teachers	Commercial Supplier	Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£1,570.00	£0.00
03-Jan-17	House to Home Lettings Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£7,208.40	£0.00
12-Jan-17	House to Home Lettings Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£7,448.68	£0.00
25-Jan-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£4,000.00	£0.00
25-Jan-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£4,000.00	£0.00
25-Jan-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£15,968.75	£0.00
25-Jan-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£152,313.40	£0.00
13-Jan-17	Housing Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES SUPPORT	ICT MAINTENANCE AND SUPPORT	£542.32	£0.00
26-Jan-17	HSHTC Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CONTROLLED ITEMS	TRAINING	£945.00	£0.00
27-Jan-17	HSHTC Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	PAYMENT - OTHER	£825.00	£0.00
12-Jan-17	HSL Compliance Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£8,095.86	£0.00
24-Jan-17	HSL Compliance Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£702.00	£0.00
24-Jan-17	HSL Compliance Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	PAYMENT - OTHER	£936.00	£0.00
04-Jan-17	Hunters Hall Primary	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£43,295.00	£0.00
19-Jan-17	Hunters Hall Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	Hunters Hall Primary	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£12,500.00	£0.00
19-Jan-17	Hunters Hall Primary	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,683.26	£0.00
19-Jan-17	Hunters Hall Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£220,316.22	£0.00
19-Jan-17	Hunters Hall Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£17,078.97	£0.00
31-Jan-17	Hydro Drains Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MAINTENANCE	PAYMENT - OTHER	£1,550.00	£0.00
31-Jan-17	Hymans Robertson Consultants & Actuaries	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	GENERAL	£2,681.25	£0.00
19-Jan-17	ICAP EUROPE LIMITED	Commercial Supplier	Investment	FINANCE	FINANCE DIVISION	GENERAL	£569.86	£0.00
18-Jan-17	IDOX Software Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DEVELOPMENT MANAGEMENT	CONSULTANCY FEES	£1,725.00	£0.00
18-Jan-17	IDOX Software Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DEVELOPMENT MANAGEMENT	CONSULTANCY FEES	£1,725.00	£0.00
13-Jan-17	IHS (Global) Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DELIVERY	SUBSCRIPTIONS	£9,690.00	£0.00

19-Jan-17	Iken Associates Ltd	Commercial Supplier	Development & PUBLIC HEALTH	HEALTHY NEW TOWNS	FURNITURE AND MATERIALS	£6,212.50	£0.00	
12-Jan-17	Improvement & Development Agency For Local Government	Local Authority Services	Chief Executive	LAW & GOVERNANCE	EXPENSES	£942.60	£0.00	
18-Jan-17	Inclusive Care Support Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	£620.00	£0.00	
18-Jan-17	Inclusive Care Support Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	£600.00	£0.00	
18-Jan-17	Inclusive Care Support Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	£360.00	£0.00	
12-Jan-17	Independent Living Agency	Commercial Supplier	Development & ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£885.00	£0.00	
13-Jan-17	Independent Living Agency	Commercial Supplier	Development & ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£502.50	£0.00	
13-Jan-17	Independent Living Agency	Commercial Supplier	Development & ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£337.50	£0.00	
19-Jan-17	Independent Living Agency	Commercial Supplier	Development & COMMISSIONING ADULTS CARE & SUPPORT	HOUSING	PAYMENT - OTHER	£12,691.20	£0.00	
25-Jan-17	Index Business Supplies Ltd	Commercial Supplier	Grant	HIGH NEEDS	FURNITURE AND MATERIALS	£599.42	£0.00	
24-Jan-17	Initial Washroom Solutions	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	£1,729.23	£0.00	
09-Jan-17	Inner Ambitions Consulting	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	£300.00	£0.00	
26-Jan-17	Innovation Digital Studio	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	£360.00	£0.00	
05-Jan-17	Innovative Health Consultancy	Non Commercial Supplier	Development & PUBLIC HEALTH	DAAT	FURNITURE AND MATERIALS	£750.00	£0.00	
06-Jan-17	Integrated Care Services Ltd	Commercial Supplier	Development & ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£3,513.44	£0.00	
10-Jan-17	Integrated Fostering Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PAYMENT - OTHER	£3,471.30	£0.00	
16-Jan-17	Integrated Fostering Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	£3,587.01	£0.00	
13-Jan-17	Integrated Water Services	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	£444.00	£0.00	
13-Jan-17	Integrated Water Services	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	£306.00	£0.00	
13-Jan-17	Integrated Water Services	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	£1,189.42	£0.00	
13-Jan-17	Integrated Water Services	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	£3,348.10	£0.00	
25-Jan-17	Integrated Water Services	Commercial Supplier	Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	£1,008.52	£0.00	
24-Jan-17	Intuitive Blue Social Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	£2,850.00	£0.00	
13-Jan-17	Investec Asset Finance Plc	Commercial Supplier	Development & HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£276.25	£0.00	
27-Jan-17	Investigo Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	£986.00	£0.00	
27-Jan-17	Investigo Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	£1,848.75	£0.00	
27-Jan-17	Investigo Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	£1,479.00	£0.00	
27-Jan-17	Investigo Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	£3,820.75	£0.00	
27-Jan-17	Investigo Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	£1,232.50	£0.00	
24-Jan-17	IPRS Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	OCCUPATIONAL HEALTH	FURNITURE AND MATERIALS	£1,020.00	£0.00
24-Jan-17	ITS Training (UK) Ltd	Commercial Supplier	Investment	ASSURANCE AND COUNTER FRAUD	GROUP	TRAINING	£5,928.00	£0.00
13-Jan-17	J C Decaux Uk Ltd	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	MARKETING & COMMUNICATION	MARKETING	£600.00	£0.00
13-Jan-17	J C Decaux Uk Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	£600.00	£0.00	
17-Jan-17	J E Blackholly	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£54,797.48	£0.00
27-Jan-17	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£425.00	£0.00
27-Jan-17	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£2,810.00	£0.00
31-Jan-17	J P Lennard Ltd	Commercial Supplier	Development & HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£389.47	£0.00	
13-Jan-17	J Scott & Sons Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	£320.00	£0.00	
27-Jan-17	J Scott & Sons Ltd	Commercial Supplier	Development & ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	MECHANICAL AND ELECTRICAL	£267.00	£0.00	
27-Jan-17	J Scott & Sons Ltd	Commercial Supplier	Development & HEALTHY LIFESTYLES	CENTRE	MECHANICAL AND ELECTRICAL	£375.73	£0.00	
09-Jan-17	J U Contractors Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,000.00	£0.00
19-Jan-17	J U Contractors Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,716.68	£0.00
06-Jan-17	Jacksons Lettings & Sales	Commercial Supplier	Development & MENTAL HEALTH	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	ACCOMMODATION - PRIVATE	£5,110.00	£0.00
06-Jan-17	Jacksons Lettings & Sales	Commercial Supplier	Development & MENTAL HEALTH	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	ACCOMMODATION - PRIVATE	£5,110.00	£0.00
06-Jan-17	Jacksons Lettings & Sales	Commercial Supplier	Development & MENTAL HEALTH	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	ACCOMMODATION - PRIVATE	£5,110.00	£0.00
12-Jan-17	Jacksons Lettings & Sales	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	CONTRACTORS PAYMENT	£3,069.00	£0.00
13-Jan-17	Jacqueline Ross	Commercial Supplier	Development & HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GENERAL	£2,076.00	£0.00	
06-Jan-17	James Brennan Surveyors Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£4,400.00	£0.00
13-Jan-17	James Hodgson Associates	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	SCHOOL ESTATE	CONSULTANCY FEES	£7,150.00	£0.00
06-Jan-17	Jane Lewis	Commercial Supplier	Development & PUBLIC HEALTH	HEALTHY CHILDREN	HEALTHY CHILDREN	CONSULTANCY FEES	£450.00	£0.00
06-Jan-17	Janet Lee Training & Consultancy Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£600.00	£0.00
06-Jan-17	Janet Lee Training & Consultancy Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	BOARD (LSCB)	STAFF OTHER EXPENSES	£600.00	£0.00
13-Jan-17	Janith Homes Ltd	Commercial Supplier	Development & ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£12,608.70	£0.00	
05-Jan-17	Jeffrey Goodwin	Non Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	GENERAL	£500.00	£0.00
17-Jan-17	JetMasters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£1,620.00	£0.00
05-Jan-17	JH Cleaning Services	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£465.00	£0.00
27-Jan-17	Jide Morakinyo	Commercial Supplier	Development & COMMISSIONING ADULTS CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£1,632.40	£0.00	
19-Jan-17	Jo Richardson Community School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
19-Jan-17	Jo Richardson Community School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£740,769.69	£0.00
19-Jan-17	Jo Richardson Community School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£40,708.46	£0.00
19-Jan-17	Jo Richardson Community School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£68,816.38	£0.00
05-Jan-17	John Burke Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,125.00	£0.00
05-Jan-17	John Burke Associates	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£1,275.00	£0.00
11-Jan-17	John Burke Associates	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,090.00	£0.00
13-Jan-17	John Burke Associates	Commercial Supplier	Development & HEALTHY LIFESTYLES	CULTURE AND SPORTS TRUST	MATERIALS	£2,100.00	£0.00	
13-Jan-17	John Burke Associates	Commercial Supplier	Development & HEALTHY LIFESTYLES	CULTURE AND SPORTS TRUST	MATERIALS	£2,100.00	£0.00	
25-Jan-17	John Burke Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£675.00	£0.00
27-Jan-17	John Burke Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£468.75	£0.00
12-Jan-17	John F Hunt (Demolition) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£313,212.69	£0.00
04-Jan-17	John Perry Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,349.23	£0.00
13-Jan-17	John Perry Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£422.24	£0.00
19-Jan-17	John Perry Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
19-Jan-17	John Perry Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£9,279.60	£0.00
19-Jan-17	John Perry Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£196,031.50	£0.00
19-Jan-17	John Perry Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,652.30	£0.00
20-Jan-17	John Quince	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	FURNITURE AND MATERIALS	£836.80	£0.00
20-Jan-17	John Quince	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	FURNITURE AND MATERIALS	£836.80	£0.00
13-Jan-17	John Raison Financial Services Ltd	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	FEES	£3,750.00	£0.00
24-Jan-17	Jonathan Manning	Legal Services	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	LEGAL FEES	£1,000.00	£0.00
18-Jan-17	Joyce Design Uk Ltd	Commercial Supplier	Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£736.00	£0.00
31-Jan-17	Redacted	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASSESSMENT S17 CIN	CONTRACTORS PAYMENT	£750.00	£0.00
06-Jan-17	JWSC Ltd	Commercial Supplier	Development & COMMISSIONING ADULTS CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£1,200.00	£0.00	
23-Jan-17	K D S Appliances	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	RECHARGEABLE	FURNITURE AND MATERIALS	£1,830.00	£0.00
12-Jan-17	Kalabar Mobility	Commercial Supplier	Development & ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	EQUIPMENT & MINOR ADAPPTIONS	FURNITURE AND MATERIALS	£427.93	£0.00
18-Jan-17	Karen Palmer	Non Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	HEATHWAY CENTRE	CONTRACTORS PAYMENT	£322.00	£0.00
04-Jan-17	Keegans Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,500.00	£0.00
27-Jan-17	Keegans Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,132.84	£0.00
27-Jan-17	Keegans Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,132.84	£0.00

13-Jan-17	Kemi Ojutku	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£350.00	£0.00
31-Jan-17	Kent County Council Commercial Services (Laser)	Commercial Supplier	Grant	SCHOOLS - ORACLE	VILLAGE INFANTS SCHOOLS	GAS	£511.13	£0.00
10-Jan-17	Kent County Council	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,320.00	£0.00
11-Jan-17	Keys Education and Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£2,700.00	£0.00
18-Jan-17	Keys Education and Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£600.00	£0.00
18-Jan-17	Keys Education and Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£600.00	£0.00
18-Jan-17	Kidsvision	Commercial Supplier	Development &	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£367.50	£0.00
18-Jan-17	Kidsvision	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£365.00	£0.00
31-Jan-17	Killgerm Chemicals Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	ACCOUNT	PAYMENT - OTHER	£336.75	£0.00
05-Jan-17	Kinder Kitchen	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£310.00	£0.00
05-Jan-17	Kinder Kitchen	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£628.00	£0.00
25-Jan-17	Kinder Kitchen	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£620.00	£0.00
25-Jan-17	Kinder Kitchen	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£350.00	£0.00
05-Jan-17	Kings College London	Commercial Supplier	& Service Delivery	ENFORCEMENT	ENVIRONMENTAL PROTECTION	GENERAL	£1,604.50	£0.00
05-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	RESPONSIVE REPAIRS - BUILDING	£452.15	£0.00
05-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£21,450.00	£0.00
10-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BROADWAY THEATRE	R & M MINOR WORKS	£32,700.66	£0.00
10-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£13,200.00	£0.00
11-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,730.00	£0.00
12-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£5,349.33	£0.00
12-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	PARSLOES PARK	RESPONSIVE REPAIRS - BUILDING	£3,020.48	£0.00
12-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,403.00	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,300.00	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BROADWAY THEATRE	MATERIALS	£687.50	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£665.50	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,296.90	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	MATERIALS	£3,104.00	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	DECORATION	£1,260.00	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MAJOR WORKS	£3,690.00	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,787.80	£0.00
18-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,189.44	£0.00
19-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,892.00	£0.00
19-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	RIPPLESIDE CEMETERY	RESPONSIVE REPAIRS - BUILDING	£1,001.82	£0.00
19-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BROADWAY THEATRE	GENERAL	£2,360.00	£0.00
19-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BROADWAY THEATRE	R & M MAJOR WORKS	£16,738.00	£0.00
24-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,846.39	£0.00
25-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,130.59	£0.00
26-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	CENTRE	MATERIALS	£736.75	£0.00
27-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	LEYF NURSERIES RECHAREABLE	RESPONSIVE REPAIRS - BUILDING	£9,167.50	£0.00
27-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CIVIC CENTRE OFFICES	RESPONSIVE REPAIRS - BUILDING	£5,949.15	£0.00
27-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	RIPPLESIDE CEMETERY	RESPONSIVE REPAIRS - BUILDING	£6,645.81	£0.00
27-Jan-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£55,041.39	£0.00
05-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	PHOTOCOPIPING	£1,308.43	£0.00
06-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
12-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£485.31	£0.00
12-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£1,848.44	£0.00
13-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	YOUTH SERVICE - CENTRAL	PAYMENT - OTHER	£268.71	£0.00
18-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£482.97	£0.00
18-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£884.26	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£329.07	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
23-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£381.63	£0.00
25-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£328.38	£0.00
25-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£328.38	£0.00
25-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£328.38	£0.00
27-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	PHOTOCOPIPING	£292.50	£0.00
27-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£931.80	£0.00
27-Jan-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPIPING	£251.27	£0.00
13-Jan-17	KPMG	Commercial Supplier	Pension Fund	PENSION ADMINISTRATION & FEES	PENSION FUND I&E	AUDIT FEES	£5,250.00	£0.00
24-Jan-17	KPMG	Commercial Supplier	Investment	FINANCE	FINANCE DIVISION	AUDIT FEES	£47,190.00	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£975.00	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,317.99	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£256.37	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,317.99	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,317.99	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£5,712.99	£0.00
27-Jan-17	Krossroads	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£256.37	£0.00
12-Jan-17	Labumum Health Centre	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	PROVIDERS	£335.00	£0.00
06-Jan-17	Lancaster School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£2,967.00	£0.00
23-Jan-17	Landmark Information Group Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	LAND DATA	CONSULTANCY FEES	£250.00	£0.00
06-Jan-17	Langley House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,852.00	£0.00
26-Jan-17	Language Empire	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	PAYMENT - OTHER	£3,282.70	£0.00
13-Jan-17	Larchwood Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,934.52	£0.00
23-Jan-17	Law Absolute Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES	LEGAL FEES	£4,000.00	£0.00
27-Jan-17	Leadership Centre	Local Authority Services	Chief Executive	CHIEF EXECUTIVE	CHIEF EXECUTIVES OFFICE	TRAINING	£2,900.00	£0.00
13-Jan-17	Leatherland Lodge	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS	£3,292.32	£0.00
03-Jan-17	Lee Valley Regional Park Authority	Commercial Supplier	Central	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£10,891.42	£0.00
31-Jan-17	Lee Valley Regional Park Authority	Commercial Supplier	Central	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£10,891.42	£0.00
17-Jan-17	Lees Locks Uk Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£280.00	£0.00

13-Jan-17	Leonorah Smith	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£1,600.00	£0.00
13-Jan-17	Les Mills Fitness Uk Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GENERAL	£392.50	£0.00
23-Jan-17	Les Mills Fitness Uk Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	GENERAL	£489.62	£0.00
25-Jan-17	Letting International	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£86,565.52	£0.00
25-Jan-17	Letting International	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£9,548.00	£0.00
12-Jan-17	Lextox	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£399.08	£0.00
12-Jan-17	Lextox	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£821.00	£0.00
18-Jan-17	Lextox	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	COURT COSTS	£386.00	£0.00
23-Jan-17	Lextox	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£388.00	£0.00
23-Jan-17	Lextox	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£278.72	£0.00
25-Jan-17	Lextox	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£623.25	£0.00
20-Jan-17	Life Savers Direct	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	TRAINING	£269.70	£0.00
26-Jan-17	Linda Gillespie	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£1,110.00	£0.00
19-Jan-17	Linda Gray	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£659.50	£0.00
19-Jan-17	Linda Gray	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£281.00	£0.00
10-Jan-17	Link Fostering Agency Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,201.86	£0.00
10-Jan-17	Link Fostering Agency Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,272.71	£0.00
10-Jan-17	Link Fostering Agency Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,098.57	£0.00
10-Jan-17	Link Fostering Agency Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,167.14	£0.00
10-Jan-17	Link Fostering Agency Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,201.86	£0.00
10-Jan-17	Link Fostering Agency Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,272.71	£0.00
06-Jan-17	Little Gaynes Residential Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,464.72	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
31-Jan-17	Little Heath School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£12,902.00	£0.00
11-Jan-17	Liza Fisher	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY ADULTS	ARTS AND LEISURE COSTS	£265.00	£0.00
05-Jan-17	Locality Matters Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	LOCAL OFFER	PAYMENT - OTHER	£14,912.50	£0.00
17-Jan-17	London & Quadrant Housing Trust	Commercial Supplier	& Service Delivery	HOUSING MANAGEMENT TRAVELLERS	338 HEATHWAY	CONSULTANCY FEES	£7,383.39	£0.00
09-Jan-17	London Borough of Barnet	Local Authority Services	Development &	PUBLIC HEALTH	YOS - RESTORATIVE JUSTICE	PAYMENT - OTHER	£255.00	£0.00
19-Jan-17	London Borough of Enfield	Local Authority Services	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£11,000.00	£0.00
27-Jan-17	London Borough of Havering	Local Authority Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SCHOOL TRANSPORT	DIRECT TRANSPORT	£855.00	£0.00
25-Jan-17	London Borough of Redbridge Newbridge School	Local Authority Services	Development &	ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	FURNITURE AND MATERIALS	£297.15	£0.00
12-Jan-17	London Borough of Sutton	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,000.00	£0.00
27-Jan-17	London Borough of Sutton	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£727.00	£0.00
27-Jan-17	London Buses Services Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£12,099.51	£0.00
24-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£688.00	£0.00
24-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,795.71	£0.00
24-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,684.28	£0.00
24-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,855.57	£0.00
24-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,740.43	£0.00
30-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,684.28	£0.00
30-Jan-17	London Care Solutions	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,740.43	£0.00
04-Jan-17	London Community Rehabilitation Company	Commercial Supplier	Development &	PUBLIC HEALTH	YOS - MANAGEMENT	FURNITURE AND MATERIALS	£20,000.00	£0.00
26-Jan-17	London Community Rehabilitation Company	Commercial Supplier	Development &	PUBLIC HEALTH	YOS - MANAGEMENT	FURNITURE AND MATERIALS	£10,000.00	£0.00
03-Jan-17	London Councils	Public Corporation	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£1,820.10	£0.00
17-Jan-17	London Councils	Public Corporation	Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	CONSULTANCY FEES	£52,251.00	£0.00
13-Jan-17	London Early Years Foundation	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	GENERAL CONTINGENCY	£1,976.00	£0.00
13-Jan-17	London Fire & Emergency Planning Authority	Local Authority Services	& Service Delivery	ENFORCEMENT	HOUSING STANDARDS TEAM	GENERAL	£15,000.00	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£1,877.67	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£1,400.00	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£2,871.30	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£1,900.00	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£664.02	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£2,967.01	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£1,900.00	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£1,400.00	£0.00
27-Jan-17	London Hire Ltd	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	VEHICLE HIRE	£9,781.68	£0.00
25-Jan-17	London Teaching Pool	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£500.00	£0.00
25-Jan-17	London Teaching Pool	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,000.00	£0.00
25-Jan-17	London Teaching Pool	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,850.00	£0.00
25-Jan-17	London Teaching Pool	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
25-Jan-17	London Teaching Pool	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,000.00	£0.00
17-Jan-17	Londoneast-uk	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	LANDLORDS (PSL)	£13,945.00	£0.00
18-Jan-17	Londoneast-uk	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	LANDLORDS (PSL)	£6,595.00	£0.00
16-Jan-17	Londonwaste Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COLLECTION - TRADE	PAYMENT - OTHER	£1,360.12	£0.00
13-Jan-17	Longview Residential Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,103.88	£0.00
06-Jan-17	Look Ahead Care and Support Ltd	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	LEARNING DISABILITY	PAYMENT - OTHER	£12,710.00	£0.00
06-Jan-17	Look Ahead Care and Support Ltd	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	LEARNING DISABILITY	PAYMENT - OTHER	£12,710.00	£0.00
25-Jan-17	Lord Combustion Services Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	CENTRE	R & M MINOR WORKS	£395.00	£0.00
23-Jan-17	Lords Pharmacy	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	FURNITURE AND MATERIALS	£412.30	£0.00
06-Jan-17	Louise Wilson	Commercial Supplier	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	CONSULTANCY FEES	£1,025.00	£0.00
18-Jan-17	LTC Healthcare	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	YOUTH SERVICE - CENTRAL	GENERAL	£470.50	£0.00
23-Jan-17	Lucion Environmental Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£495.00	£0.00
23-Jan-17	Lucion Environmental Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£511.00	£0.00
06-Jan-17	Lynwood Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£27,208.00	£0.00
25-Jan-17	M P Training & Consultants Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£650.00	£0.00
03-Jan-17	Mace Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£702.00	£0.00
13-Jan-17	Madelayne Court	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,400.76	£0.00
19-Jan-17	Madeleine Lindley Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£400.00	£0.00
19-Jan-17	Madeleine Lindley Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£1,599.49	£0.00
06-Jan-17	Maison Moti Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£18,250.00	£0.00
18-Jan-17	Mani Caterers Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	UNAPPLIED RECEIPTS	£799.23	£0.00
06-Jan-17	Manor Farm Nursing Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£924.52	£0.00
19-Jan-17	Manor Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£9,500.00	£0.00

19-Jan-17	Manor Infants School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
19-Jan-17	Manor Infants School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£36,662.40	£0.00
19-Jan-17	Manor Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£378,547.04	£0.00
19-Jan-17	Manor Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,653.33	£0.00
19-Jan-17	Manor Junior School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£170,342.58	£0.00
19-Jan-17	Manor Junior School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£10,560.00	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,369.28	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£2,043.25	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,714.39	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,340.95	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,497.03	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,758.80	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,357.28	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,274.13	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£2,152.02	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,779.70	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,292.73	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,790.15	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,369.28	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,290.16	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£1,934.49	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,915.55	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,800.75	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£3,537.33	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£11,276.34	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£2,222.64	£0.00
13-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,779.70	£0.00
17-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,394.27	£0.00
17-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
17-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,124.63	£0.00
17-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£1,152.84	£0.00
19-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,301.15	£0.00
20-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£3,059.24	£0.00
20-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£9,346.30	£0.00
20-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£2,673.88	£0.00
20-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,903.65	£0.00
23-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,800.60	£0.00
23-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
25-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£2,149.68	£0.00
25-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£2,205.78	£0.00
25-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£2,397.32	£0.00
25-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	SERVICE (SAMS)	SECURITY OF PREMISES	£2,429.08	£0.00
25-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,282.44	£0.00
27-Jan-17	Manpower Direct Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,784.93	£0.00
27-Jan-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,296.87	£0.00
27-Jan-17	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
31-Jan-17	Marcia A Rice	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£650.00	£0.00
19-Jan-17	Marijke Steedman	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£6,333.00	£0.00
19-Jan-17	Marks Gate Infants	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,370.47	£0.00
19-Jan-17	Marks Gate Infants	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£101,556.34	£0.00
19-Jan-17	Marks Gate Infants	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8,596.93	£0.00
19-Jan-17	Marks Gate Junior School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£126,856.93	£0.00
19-Jan-17	Marks Gate Junior School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,584.61	£0.00
13-Jan-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,583.22	£0.00
25-Jan-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£20,156.39	£0.00
26-Jan-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£150,000.00	£0.00
26-Jan-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£150,000.00	£0.00
26-Jan-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£150,000.00	£0.00
19-Jan-17	Marsh Green School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£8,680.52	£0.00
19-Jan-17	Marsh Green School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£120,965.19	£0.00
19-Jan-17	Marsh Green School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£6,836.93	£0.00
19-Jan-17	Masternaut Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	OTHER VEHICLE COSTS	£780.00	£0.00
10-Jan-17	Matthew Lee	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	LEGAL FEES	£1,500.00	£0.00
27-Jan-17	Matthew McDermott	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	LEGAL FEES	£1,500.00	£0.00
27-Jan-17	May & Baker Limited T/a Sanofi	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£2,500.00	£0.00
06-Jan-17	Mayesbrook House Community Support	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£19,940.00	£0.00
05-Jan-17	MCP Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REFURBISHMENTS	PAYMENT - OTHER	£26,963.35	£0.00
12-Jan-17	MCP Property Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REFURBISHMENTS	PAYMENT - OTHER	£79,012.09	£0.00
19-Jan-17	MDA Consulting Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,640.00	£0.00
27-Jan-17	MDA Consulting Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£555.00	£0.00
12-Jan-17	Medequip Assitive Technology	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	AND MATERIALS	£34,499.27	£0.00
12-Jan-17	Medequip Assitive Technology	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	AND MATERIALS	£1,148.29	£0.00
12-Jan-17	Medequip Assitive Technology	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	AND MATERIALS	£400.61	£0.00
10-Jan-17	Medstar Domiciliary Care Services Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,407.10	£0.00
26-Jan-17	Medstar Domiciliary Care Services Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,861.38	£0.00
18-Jan-17	Melanie Nazareth	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£560.00	£0.00
06-Jan-17	Meme Media Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MARKETING	£960.00	£0.00
06-Jan-17	Memory House Care Centre	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,225.68	£0.00
06-Jan-17	Merry House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£5,680.00	£0.00
06-Jan-17	Merry House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	COMMUNITY: SUPPORTED LIVING	£14,146.00	£0.00
27-Jan-17	Midas Systems (London) Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ICT HARDWARE	£416.50	£0.00
18-Jan-17	Mike Smith	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	ASSESSMENT (ISA) - BASE FUNDING	STAFF OTHER EXPENSES	£4,025.00	£0.00
13-Jan-17	Miss Emily Beer	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£600.00	£0.00
17-Jan-17	Mobile Fleetwash UK Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£360.00	£0.00

19-Jan-17	Monteagle Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£3,800.00	£0.00
19-Jan-17	Monteagle Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£45,260.42	£0.00
19-Jan-17	Monteagle Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,070.02	£0.00
19-Jan-17	Monteagle Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£260,013.04	£0.00
19-Jan-17	Monteagle Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£25,899.49	£0.00
19-Jan-17	Monteagle Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£12,232.75	£0.00
25-Jan-17	Monteagle Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£500.00	£0.00
12-Jan-17	Morgan Law Partners LLP	Commercial Supplier	Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£1,350.00	£0.00
16-Jan-17	Morgan Law Partners LLP	Commercial Supplier	Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£2,700.00	£0.00
19-Jan-17	Morgan Law Partners LLP	Commercial Supplier	Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£1,350.00	£0.00
27-Jan-17	Morgan Law Partners LLP	Commercial Supplier	Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£1,350.00	£0.00
18-Jan-17	Moto-Tech Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£1,080.00	£0.00
25-Jan-17	Moto-Tech Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	WORKSHOP	MAINTENANCE	£1,080.00	£0.00
17-Jan-17	Mottram Associates Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	BUILDING MAINTENANCE	MAINTENANCE - MECHANICAL AND	£463.50	£0.00
13-Jan-17	Move Ahead Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£32,234.20	£0.00
06-Jan-17	Move Ahead Supported Living	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£11,651.48	£0.00
13-Jan-17	Mr Jeremy Lewis	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MONITORING	LEGAL FEES	£3,450.00	£0.00
13-Jan-17	Mr Jeremy Lewis	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MONITORING	LEGAL FEES	£10,000.00	£0.00
13-Jan-17	Mr Jeremy Lewis	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MONITORING	LEGAL FEES	£2,700.00	£0.00
13-Jan-17	Mr Jeremy Lewis	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MONITORING	LEGAL FEES	£2,700.00	£0.00
24-Jan-17	Mr Liam Sullivan	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£450.00	£0.00
04-Jan-17	Mr Nicholas Ham	Legal Services	Development &	ADULTS CARE & SUPPORT	INTEGRATED CARE CLUSTERS	LEGAL FEES	£720.00	£0.00
24-Jan-17	Redacted	Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	PAYMENT - OTHER	£1,200.00	£0.00
25-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£734.32	£0.00
18-Jan-17	Mrs Julie Field	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	GENERAL	£1,270.00	£0.00
27-Jan-17	Ms Peggy Etiebet	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASSESSMENTS TEAM	LEGAL FEES	£500.00	£0.00
13-Jan-17	Ms Victoria Roberts	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£300.00	£0.00
13-Jan-17	Ms Victoria Roberts	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£300.00	£0.00
18-Jan-17	Ms Victoria Roberts	Legal Services	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	COSTS	LEGAL FEES	£300.00	£0.00
06-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£176,241.69	£0.00
06-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£37,399.79	£0.00
13-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£384,120.00	£0.00
13-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£211,324.00	£0.00
13-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£468,745.95	£0.00
18-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£101,248.28	£0.00
26-Jan-17	Mulalley & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£756,353.39	£0.00
06-Jan-17	Museum of London Archaeology Service	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,096.04	£0.00
16-Jan-17	N a Brown Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	PAYMENT - OTHER	£941.00	£0.00
27-Jan-17	N a Brown Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	PAYMENT - OTHER	£1,350.50	£0.00
11-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£606.40	£0.00
11-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£274.92	£0.00
13-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£545.98	£0.00
13-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£534.40	£0.00
13-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL AND TECHNOLOGY	SUPPLIES	£536.21	£0.00
17-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£921.50	£0.00
17-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	LOWER	SUPPLIES	£313.20	£0.00
17-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£534.40	£0.00
17-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£715.74	£0.00
18-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£534.40	£0.00
25-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£564.00	£0.00
25-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL AND TECHNOLOGY	SUPPLIES	£489.02	£0.00
25-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£605.14	£0.00
26-Jan-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£442.40	£0.00
27-Jan-17	National Housing Federation	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£830.00	£0.00
05-Jan-17	Nationwide Retail Systems Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CONTROLLED ITEMS	ICT MAINTENANCE AND SUPPORT	£2,475.00	£0.00
19-Jan-17	Neopost Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ROYCRAFT HOUSE EDUCATION	SERVICES	£500.00	£0.00
25-Jan-17	Netbox Digital Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AND MATERIALS	£2,131.71	£0.00
09-Jan-17	New Generation Publishing Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	RESOURCES	£515.26	£0.00
17-Jan-17	New Rush Hall School	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£6,800.00	£0.00
17-Jan-17	New Rush Hall School	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£6,800.00	£0.00
17-Jan-17	New Rush Hall School	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£6,800.00	£0.00
17-Jan-17	New Rush Hall School	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£6,800.00	£0.00
03-Jan-17	NHS Barking & Dagenham CCG	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	HELD ITEMS	AUTHORITIES	£645,903.00	£0.00
05-Jan-17	NHS Barking & Dagenham CCG	Commercial Supplier	Development &	PUBLIC HEALTH	SEXUAL HEALTH	CONSULTANCY FEES	£3,460.31	£0.00
05-Jan-17	NHS Barking & Dagenham CCG	Commercial Supplier	Development &	PUBLIC HEALTH	DAAT)	CONSULTANCY FEES	£8,315.51	£0.00
06-Jan-17	NHS Barking & Dagenham CCG	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS	£41,564.79	£0.00
13-Jan-17	NHS Barking & Dagenham CCG	Commercial Supplier	Development &	PUBLIC HEALTH	SEXUAL HEALTH	CONSULTANCY FEES	£10,857.56	£0.00
31-Jan-17	Nonstop Recruitment Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NEEDS & SOCIAL CARE	STAFF RECRUITMENT COSTS	£8,859.00	£0.00
13-Jan-17	North 51 Ltd	NHS/Medical Bodies	Development &	PUBLIC HEALTH	DAAT)	FURNITURE AND MATERIALS	£8,292.33	£0.00
13-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£1,155.00	£0.00
18-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£2,403.00	£0.00
19-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	HEALTHY CHILDREN	CONSULTANCY FEES	£418,667.00	£0.00
26-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	ADULTS CARE & SUPPORT	EQUIPMENT & MINOR ADAPPTIONS	AND MATERIALS	£257.04	£0.00
26-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£99,855.00	£0.00
27-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£4,150.37	£0.00
27-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£3,245.80	£0.00
27-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£7,416.66	£0.00
27-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£2,360.34	£0.00
27-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£787.09	£0.00
27-Jan-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£7,416.66	£0.00
17-Jan-17	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£1,125.00	£0.00
17-Jan-17	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£1,708.32	£0.00
17-Jan-17	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£375.00	£0.00
17-Jan-17	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£375.00	£0.00
17-Jan-17	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£1,044.10	£0.00
25-Jan-17	Nothern diver international LTD	Commercial Supplier	& Service Delivery	ENFORCEMENT	TEAM	FURNITURE AND MATERIALS	£454.00	£0.00
12-Jan-17	NPS London Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£338.70	£0.00

23-Jan-17	NPS London Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£318.00	£0.00
06-Jan-17	Nurakeem Services	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,982.00	£0.00
13-Jan-17	Oak House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,252.00	£0.00
13-Jan-17	Oaklands (Essex)	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,507.80	£0.00
13-Jan-17	Oaks Care Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS	£6,440.00	£0.00
06-Jan-17	Oakwood Lodge Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£3,600.00	£0.00
05-Jan-17	OCN Contract Services	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£1,765.00	£0.00
10-Jan-17	OCN Contract Services	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£1,477.00	£0.00
24-Jan-17	OCN Contract Services	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£504.40	£0.00
18-Jan-17	Office Angels Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£338.40	£0.00
18-Jan-17	Office Angels Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£338.40	£0.00
05-Jan-17	Office Depot UK Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	STATIONERY	£257.10	£0.00
05-Jan-17	Office Depot UK Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	STATIONERY	£514.20	£0.00
31-Jan-17	Office Depot UK Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	STATIONERY	£414.52	£0.00
31-Jan-17	Office Depot UK Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	STATIONERY	£350.70	£0.00
25-Jan-17	Opal Brown	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	INSPECTION SERVICE	GENERAL	£3,300.00	£0.00
24-Jan-17	Oracle Corporation UK Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£20,044.80	£0.00
23-Jan-17	Orange Payment Processing	Commercial Supplier	Corporate Capital & Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	MOBILE PHONE COSTS	£41,172.23	£0.00
06-Jan-17	Orange	Commercial Supplier	Corporate Capital & Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	MOBILE PHONE COSTS	£276.00	£0.00
05-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£325.82	£0.00
05-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	SECURITY OF PREMISES	£658.22	£0.00
05-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - WEST	SECURITY OF PREMISES	£614.40	£0.00
13-Jan-17	Orbis Protect Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£639.84	£0.00
13-Jan-17	Orbis Protect Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£11,679.16	£0.00
19-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - WEST	SECURITY OF PREMISES	£745.75	£0.00
19-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES NORTH	SECURITY OF PREMISES	£433.29	£0.00
19-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	SECURITY OF PREMISES	£874.10	£0.00
25-Jan-17	Orbis Protect Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,830.71	£0.00
31-Jan-17	Orbis Protect Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	SECURITY OF PREMISES	£717.90	£0.00
10-Jan-17	Orchard Care (North East) Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£6,200.00	£0.00
12-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£1,040.00	£0.00
12-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£1,040.00	£0.00
13-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£520.00	£0.00
13-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£1,040.00	£0.00
13-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£520.00	£0.00
13-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£520.00	£0.00
13-Jan-17	Osborne Partnership	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£780.00	£0.00
27-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	MENTAL HEALTH	PAYMENT - OTHER	£10,716.16	£0.00
27-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	MENTAL HEALTH	PAYMENT - OTHER	£13,657.28	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	MENTAL HEALTH	PAYMENT - OTHER	£14,144.08	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	TEAM	FURNITURE AND MATERIALS	£42,911.79	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	TEAM	FURNITURE AND MATERIALS	£44,342.18	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	TEAM	FURNITURE AND MATERIALS	£44,342.18	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	LEARNING DISABILITY	PAYMENT - OTHER	£27,820.88	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	LEARNING DISABILITY	PAYMENT - OTHER	£28,748.24	£0.00
31-Jan-17	Outlook Care	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	LEARNING DISABILITY	PAYMENT - OTHER	£28,748.24	£0.00
27-Jan-17	Oxford University Hospital Nhs Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£379.00	£0.00
05-Jan-17	P S Building Supplies Ltd	Commercial Supplier	Corporate Capital & Service Delivery	ENFORCEMENT	REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£320.10	£0.00
19-Jan-17	P S Building Supplies Ltd	Commercial Supplier	Corporate Capital & Service Delivery	ENFORCEMENT	REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£632.00	£0.00
19-Jan-17	P S Building Supplies Ltd	Commercial Supplier	Corporate Capital & Service Delivery	ENFORCEMENT	REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£418.02	£0.00
25-Jan-17	Redacted	Non Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£349.16	£0.00
13-Jan-17	Palmers Solicitors	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	RESIDENTIAL CARE INCOME	£19,049.29	£0.00
12-Jan-17	Panache Consultancy Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CONTROLLED ITEMS	CONSULTANCY FEES	£1,500.00	£0.00
12-Jan-17	Panoramic Associates Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	LOCAL OFFER	CONSULTANCY FEES	£4,900.00	£0.00
13-Jan-17	Park View	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£61,537.70	£0.00
06-Jan-17	Parkcare Homes t/a Oglivie Court	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£3,901.92	£0.00
09-Jan-17	Parker Merchandising Ltd	Commercial Supplier	Corporate Capital & Service Delivery	CLEAN & GREEN	SUPERVISION	GENERAL	£2,085.00	£0.00
26-Jan-17	Parker Merchandising Ltd	Commercial Supplier	Corporate Capital & Service Delivery	CLEAN & GREEN	MAINTENANCE	GENERAL	£381.36	£0.00
06-Jan-17	Parkgate Manor Residential Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,908.80	£0.00
06-Jan-17	Parkside Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,642.40	£0.00
19-Jan-17	Parsloes Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£11,400.00	£0.00
19-Jan-17	Parsloes Primary	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£9,322.29	£0.00
19-Jan-17	Parsloes Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£194,821.97	£0.00
19-Jan-17	Parsloes Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£14,676.93	£0.00
11-Jan-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£764.40	£0.00
12-Jan-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£343.20	£0.00
12-Jan-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£462.15	£0.00
12-Jan-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£624.00	£0.00
18-Jan-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	COURT COSTS	£1,497.60	£0.00
25-Jan-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£1,825.20	£0.00
03-Jan-17	Party Packs Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£509.90	£0.00
12-Jan-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£300.00	£0.00
24-Jan-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.40	£0.00
24-Jan-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.40	£0.00
24-Jan-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.40	£0.00
24-Jan-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.40	£0.00
24-Jan-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.40	£0.00
24-Jan-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.40	£0.00
27-Jan-17	Paul Lyttle	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£1,000.00	£0.00
25-Jan-17	Pauline Peterson	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£867.16	£0.00
26-Jan-17	Penn Curzon Consulting Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£450.00	£0.00
06-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,878.00	£0.00
06-Jan-17	Penna Plc	Commercial Supplier	Childrens Services	CHILDRENS PROJECT TEAM	CHILDREN PROJECT TEAM	CONSULTANCY FEES	£10,582.00	£0.00
10-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,101.00	£0.00
10-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£18,150.00	£0.00
10-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£18,920.00	£0.00
10-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,600.00	£0.00

11-Jan-17	Penna Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£9,180.00	£0.00
11-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£14,025.00	£0.00
11-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,120.00	£0.00
11-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£12,090.00	£0.00
11-Jan-17	Penna Plc	Commercial Supplier	Childrens Services	CHILDRENS PROJECT TEAM	CHILDREN PROJECT TEAM	CONSULTANCY FEES	£10,370.00	£0.00
11-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£8,177.00	£0.00
27-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£12,090.00	£0.00
27-Jan-17	Penna Plc	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£11,550.00	£0.00
06-Jan-17	Peters Bookselling Services	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	RESOURCES	£4,753.48	£0.00
19-Jan-17	Peters Bookselling Services	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	SPECIALIST LIBRARY SERVICE	RESOURCES	£1,467.60	£0.00
12-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,200.00	£0.00
12-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,010.00	£0.00
12-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,180.00	£0.00
16-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£825.00	£0.00
16-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,000.00	£0.00
19-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	FURNITURE AND MATERIALS	£500.00	£0.00
20-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,600.00	£0.00
20-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,625.00	£0.00
20-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,615.00	£0.00
20-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,000.00	£0.00
27-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,000.00	£0.00
27-Jan-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,285.00	£0.00
11-Jan-17	PIP Professional Training & Services	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	YOUTH SERVICE - CENTRAL	CONSULTANCY FEES	£384.00	£0.00
10-Jan-17	Pitney Bowes Software Europe Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	HIGHWAYS PERMITTING	FURNITURE AND MATERIALS	£2,248.00	£0.00
06-Jan-17	Plas-Y-Dderwen Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£3,620.16	£0.00
05-Jan-17	Playle & Partners LLP	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DELIVERY	MATERIALS	£372.00	£0.00
13-Jan-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,030.00	£0.00
13-Jan-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£937.50	£0.00
19-Jan-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,245.00	£0.00
20-Jan-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,325.00	£0.00
27-Jan-17	Playle & Partners LLP	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DELIVERY	CONSULTANCY FEES	£4,896.00	£0.00
27-Jan-17	Playle & Partners LLP	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DELIVERY	CONSULTANCY FEES	£4,998.00	£0.00
27-Jan-17	Pod LLP	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£3,300.00	£0.00
06-Jan-17	Polars Residential Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£4,000.00	£0.00
03-Jan-17	Pollet Pool Group UK Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£854.47	£0.00
26-Jan-17	Pollet Pool Group UK Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	CLEANING MATERIALS	£722.25	£0.00
31-Jan-17	Popatall Karamshi & Sons	Non Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	SUPPLIES	£908.80	£0.00
06-Jan-17	Porters House Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£6,764.00	£0.00
19-Jan-17	Post Office Ltd Payout	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,689.02	£0.00
19-Jan-17	Post Office Ltd Payout	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	PUBLIC TRANSPORT FOR STAFF	£5,611.58	£0.00
26-Jan-17	Post Office Ltd Payout	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,347.91	£0.00
06-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£11,300.00	£0.00
17-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,745.63	£0.00
17-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£997.50	£0.00
17-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,000.00	£0.00
18-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£12,320.00	£0.00
18-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£12,320.00	£0.00
18-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£12,320.00	£0.00
18-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£16,737.03	£0.00
20-Jan-17	Potter Raper Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£9,009.87	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£565.95	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£261.60	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£411.60	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£557.10	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£310.70	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£261.60	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£355.85	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£267.95	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£316.00	£0.00
10-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£259.95	£0.00
12-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	PAYMENT - OTHER	£371.10	£0.00
17-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£283.20	£0.00
17-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£261.60	£0.00
17-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£657.00	£0.00
17-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£461.35	£0.00
27-Jan-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CHILDREN IN CARE (CIC)	CONTRACTORS PAYMENT	£262.35	£0.00
18-Jan-17	Pre School Learning Alliance	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PAYMENT - OTHER	£31,250.00	£0.00
11-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£3,776.50	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£403.88	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£314.67	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£287.98	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£260.00	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£260.00	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£428.54	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£446.54	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£263.12	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£646.38	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£5,156.50	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£328.20	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£627.60	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£252.97	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£770.00	£0.00
13-Jan-17	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£624.44	£0.00
13-Jan-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - TRAINING	MARKETING	£1,650.00	£0.00
19-Jan-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£1,650.00	£0.00
27-Jan-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£517.00	£0.00
27-Jan-17	Premier Software Solution Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GENERAL	£798.40	£0.00
27-Jan-17	Prescott-Thomas Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£316.60	£0.00

30-Jan-17	Prescott-Thomas Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARLSLOES PRIMARY	SUPPLIES	£260.88	£0.00
06-Jan-17	Prestwood	Commercial Supplier	Development & Central	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS	£10,182.80	£0.00
27-Jan-17	PricewaterhouseCoopers LLP	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	GENERAL	£2,000.00	£0.00
31-Jan-17	Primelodge Estates Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	PAYMENT - OTHER	£700.00	£0.00
05-Jan-17	Pristine Care London Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£600.00	£0.00
05-Jan-17	Pristine Care London Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£787.50	£0.00
12-Jan-17	Pristine Care London Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,950.00	£0.00
12-Jan-17	Pristine Care London Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£630.00	£0.00
12-Jan-17	Pristine Care London Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£480.00	£0.00
17-Jan-17	Prof David Shemmings OBE PHD	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£700.00	£0.00
25-Jan-17	Prospec Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MATERIALS	£1,000.50	£0.00
18-Jan-17	Prospero Recruitment Ltd	Commercial Supplier	Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,100.00	£0.00
18-Jan-17	Prospero Recruitment Ltd	Commercial Supplier	Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,100.00	£0.00
18-Jan-17	Prospero Recruitment Ltd	Commercial Supplier	Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£440.00	£0.00
25-Jan-17	Prospero Recruitment Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,650.00	£0.00
18-Jan-17	Protocol Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£880.00	£0.00
18-Jan-17	Protocol Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£880.00	£0.00
18-Jan-17	Protocol Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£660.00	£0.00
19-Jan-17	Protocol Education Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£940.00	£0.00
20-Jan-17	PSG Yorkshire	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	LEGAL FEES	£293.33	£0.00
25-Jan-17	PSG Yorkshire	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£38.33	£0.00
04-Jan-17	PSS Secure Transport	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£2,121.00	£0.00
04-Jan-17	PSS Secure Transport	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,220.45	£0.00
20-Jan-17	Public Policy Exchange Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£295.00	£0.00
13-Jan-17	Public Select	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	MARKETING & COMMUNICATION	AGENCY STAFF	£12,000.00	£0.00
20-Jan-17	Public Select	Commercial Supplier	Investment	STRATEGY & PROGRAMMES	MARKETING & COMMUNICATION	AGENCY STAFF	£5,400.00	£0.00
17-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	PAYMENT - OTHER	£556.29	£0.00
18-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	PAYMENT - OTHER	£1,788.54	£0.00
18-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	GROUPS MAINTENANCE	£1,287.54	£0.00
18-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - WEST	PAYMENT - OTHER	£416.57	£0.00
18-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	PAYMENT - OTHER	£326.66	£0.00
18-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	PAYMENT - OTHER	£1,358.06	£0.00
30-Jan-17	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	PAYMENT - OTHER	£976.24	£0.00
12-Jan-17	Pure Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£377.14	£0.00
06-Jan-17	Purley Park Trust Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£2,196.80	£0.00
06-Jan-17	Queens Court Nursing Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,451.40	£0.00
30-Jan-17	R Borrass Construction Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£134,107.01	£0.00
13-Jan-17	R Hart Care Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS	£2,800.00	£0.00
24-Jan-17	R J Lynch & Co Chartered Surveyors	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£300.00	£0.00
27-Jan-17	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	PAYMENT - OTHER	£3,037.80	£0.00
31-Jan-17	Rahana Hussain Training and Consultancy	Non Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£500.00	£0.00
17-Jan-17	Ramheath Properties Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	#####	£0.00
18-Jan-17	Rap Industries Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	AND MATERIALS	£4,850.00	£0.00
18-Jan-17	Rap Industries Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	FURNITURE AND MATERIALS	£4,850.00	£0.00
18-Jan-17	Rap Industries Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	GENERAL	£1,869.00	£0.00
18-Jan-17	Rap Industries Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	MATERIALS	£3,517.00	£0.00
18-Jan-17	Rap Industries Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	AND MATERIALS	£2,490.00	£0.00
27-Jan-17	Raw Architecture Partnership Limited	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£4,500.00	£0.00
04-Jan-17	RBInfo Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	GENERAL	£2,650.00	£0.00
27-Jan-17	Record UK Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	DAGENHAM LIBRARY	PAYMENT - OTHER	£884.00	£0.00
03-Jan-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£945.00	£0.00
03-Jan-17	Redacted	Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£692.64	£0.00
03-Jan-17	Redacted	Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,023.28	£0.00
03-Jan-17	Redacted	Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£608.10	£0.00
03-Jan-17	Redacted	Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£800.00	£0.00
04-Jan-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£764.98	£0.00
04-Jan-17	Redacted	Non Commercial EXP	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM A	PUBLIC TRANSPORT FOR STAFF	£252.90	£0.00
05-Jan-17	Redacted	Direct Payments	Grant	DSG MALT COORDINATORS	MALT CO-ORDINATORS	PAYMENT - OTHER	£840.00	£0.00
05-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£577.76	£0.00
05-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£577.76	£0.00
05-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£577.76	£0.00
05-Jan-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£945.00	£0.00
06-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,329.20	£0.00
06-Jan-17	Redacted	Direct Payments	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£9,995.20	£0.00
06-Jan-17	Redacted	Direct Payments	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	DIRECT PAYMENTS	£507.96	£0.00
06-Jan-17	Redacted	Direct Payments	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	DIRECT PAYMENTS	£460.21	£0.00
06-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£577.76	£0.00
06-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£577.76	£0.00
06-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£577.76	£0.00
06-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,537.37	£0.00
06-Jan-17	Redacted	Commercial Supplier	& Service Delivery	ENFORCEMENT	BUILDING CONTROL	CONSULTANCY FEES	£741.00	£0.00
06-Jan-17	Redacted	Direct Payments	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	DIRECT PAYMENTS	£376.82	£0.00
09-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£600.18	£0.00
09-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,621.62	£0.00
09-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S17	PAYMENT - OTHER	£364.00	£0.00
09-Jan-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£764.99	£0.00
10-Jan-17	Redacted	Direct Payments	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	DIRECT PAYMENTS	£430.04	£0.00
11-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,070.00	£0.00
13-Jan-17	Redacted	Direct Payments	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	DIRECT PAYMENTS	£507.96	£0.00
13-Jan-17	Redacted	Direct Payments	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	DIRECT PAYMENTS	£526.35	£0.00
13-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,399.76	£0.00
13-Jan-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£1,260.00	£0.00
13-Jan-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£945.00	£0.00
13-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,618.72	£0.00
13-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£475.64	£0.00
13-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,639.96	£0.00
13-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,384.62	£0.00
13-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00

27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£819.43	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£502.48	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£880.18	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,910.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£867.60	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£909.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.66	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£818.92	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,506.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.66	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£552.44	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£400.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£707.60	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£444.68	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,346.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£300.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	GENERAL OFFICE EXPENSES	£2,815.50	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£4,587.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,003.74	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.32	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£650.92	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£293.94	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£434.68	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,291.80	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,027.43	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,032.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£588.96	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£717.64	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,080.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£909.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,156.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,816.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£670.68	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£532.28	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,063.14	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£767.78	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£909.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£450.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£458.48	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£749.00	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,947.86	£0.00
27-Jan-17	Redacted	Foster Carers	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£266.14	£0.00
31-Jan-17	Redacted	Non Commercial EXP	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ADOPTION TEAM	PUBLIC TRANSPORT FOR STAFF	£918.80	£0.00
25-Jan-17	Redbridge College	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	GENERAL	-£5,447.25	£0.00
25-Jan-17	Redbridge College	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	GENERAL	£14,526.00	£0.00
05-Jan-17	Redspot Homecare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£618.75	£0.00
05-Jan-17	Redspot Homecare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£568.75	£0.00
13-Jan-17	Redspot Homecare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£406.25	£0.00
27-Jan-17	Redspot Homecare Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£537.50	£0.00
24-Jan-17	Remark Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£770.00	£0.00
13-Jan-17	Rentertainment UK Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	COUNTRYSIDE & CONSERVATION	EVENTS	£300.00	£0.00
25-Jan-17	Resolve Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	COURT COSTS	£22,237.50	£0.00
26-Jan-17	Resolve Care Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE SERVICE PROVISION	COURT COSTS	£25,110.00	£0.00
06-Jan-17	Richard Alibon Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,000.00	£0.00
19-Jan-17	Richard Alibon Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£17,100.00	£0.00
19-Jan-17	Richard Alibon Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£19,833.34	£0.00
19-Jan-17	Richard Alibon Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£9,721.62	£0.00
19-Jan-17	Richard Alibon Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£211,999.05	£0.00
19-Jan-17	Richard Alibon Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£13,633.84	£0.00
26-Jan-17	Richard Alibon Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	INSURANCE	£16,076.85	£0.00
13-Jan-17	Richmond Fellowship	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	SERVICES	PAYMENT - OTHER	£21,269.00	£0.00
12-Jan-17	Rider Levett Bucknall	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,050.00	£0.00
13-Jan-17	Rider Levett Bucknall	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,137.50	£0.00
13-Jan-17	Rider Levett Bucknall	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,262.50	£0.00
17-Jan-17	Ringway Jacobs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£892,621.19	£0.00
18-Jan-17	Ringway Jacobs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,149,981.10	£0.00
06-Jan-17	Ripple Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,000.00	£0.00
19-Jan-17	Ripple Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£25,000.00	£0.00
19-Jan-17	Ripple Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£20,679.23	£0.00
19-Jan-17	Ripple Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£403,062.80	£0.00
19-Jan-17	Ripple Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£28,769.23	£0.00
19-Jan-17	Ripple Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£15,985.75	£0.00
25-Jan-17	Ripple Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£16,666.67	£0.00
25-Jan-17	Ripple Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
19-Jan-17	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	Grant	HIGH NEEDS	SPECIAL SCHOOL FUNDING	PAYMENT - OTHER	£73,026.00	£0.00
25-Jan-17	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
20-Jan-17	Riverside School	Non Commercial Supplier	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£495.00	£0.00
17-Jan-17	Riverston School	Non Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES (SCHOOLS)	GENERAL	£10,771.00	£0.00
12-Jan-17	RM Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE		ICT MAINTENANCE AND SUPPORT	£2,771.17	£0.00
19-Jan-17	RM Education Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ICT MAINTENANCE AND SUPPORT	£566.19	£0.00

13-Jan-17	Rob Mills	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	FURNITURE AND MATERIALS	£510.00	£0.00
06-Jan-17	Robert Clack School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£6,500.00	£0.00
19-Jan-17	Robert Clack School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£11,400.00	£0.00
19-Jan-17	Robert Clack School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£713,115.91	£0.00
19-Jan-17	Robert Clack School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£42,483.46	£0.00
19-Jan-17	Robert Clack School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£143,145.31	£0.00
19-Jan-17	Robert Clack School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,174.64	£0.00
19-Jan-17	ROC Northwest Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,729.23	£0.00
19-Jan-17	Roding Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£11,400.00	£0.00
19-Jan-17	Roding Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£23,270.08	£0.00
19-Jan-17	Roding Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£428,459.84	£0.00
19-Jan-17	Roding Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£34,240.00	£0.00
06-Jan-17	Romford Care Centre	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,038.28	£0.00
27-Jan-17	Romford Care Centre	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,595.00	£0.00
13-Jan-17	Romford Grange Care Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,457.20	£0.00
06-Jan-17	Roselock Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£9,017.68	£0.00
27-Jan-17	Rosemont Care Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	OTHER SHORT TERM SUPPORT	£642.75	£0.00
27-Jan-17	Rosemont Care Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	OTHER SHORT TERM SUPPORT	£302.25	£0.00
31-Jan-17	Rosemont Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£52,325.68	£0.00
13-Jan-17	Rowallan House	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£4,846.78	£0.00
06-Jan-17	Rowans Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£5,528.20	£0.00
25-Jan-17	Rowans Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£40,415.88	£0.00
25-Jan-17	Royal Borough of Kensington & Chelsea	Local Authority Services	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£250.00	£0.00
27-Jan-17	Royal Free London NHS Foundation Trust	Commercial Supplier	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£-314.00	£0.00
27-Jan-17	Royal Free London NHS Foundation Trust	Commercial Supplier	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£819.00	£0.00
27-Jan-17	Royal Free London NHS Foundation Trust	Commercial Supplier	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£1,844.00	£0.00
13-Jan-17	Royal Mail Group Plc	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	SERVICES	£879.45	£0.00
25-Jan-17	Royal Mail Group Plc	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	SERVICES	£260.00	£0.00
13-Jan-17	Rtlib	Commercial Supplier	& Service Delivery	TRANSPORT SERVICES	GENERAL	TRAINING	£1,656.25	£0.00
09-Jan-17	Running Imp International Sports Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	FUNDING	GENERAL	£943.05	£0.00
06-Jan-17	Rush Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£3,000.00	£0.00
19-Jan-17	Rush Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£17,100.00	£0.00
19-Jan-17	Rush Green Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£13,339.20	£0.00
19-Jan-17	Rush Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£282,301.37	£0.00
19-Jan-17	Rush Green Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,803.07	£0.00
24-Jan-17	Rwa Training and Consultancy Services	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£266.67	£0.00
25-Jan-17	Safeguarding Plus Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	TRAINING	£1,250.00	£0.00
06-Jan-17	Sahara Homes Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£7,286.00	£0.00
11-Jan-17	Redacted	Non Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	GENERAL	£1,311.00	£0.00
06-Jan-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£420.00	£0.00
19-Jan-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£3,800.00	£0.00
19-Jan-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£5,528.72	£0.00
19-Jan-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£136,988.06	£0.00
19-Jan-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,344.10	£0.00
19-Jan-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£6,149.15	£0.00
19-Jan-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£124,461.09	£0.00
19-Jan-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,615.39	£0.00
19-Jan-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£8,564.54	£0.00
19-Jan-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£146,899.98	£0.00
19-Jan-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8,268.20	£0.00
13-Jan-17	Saint Vincents Rc Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£700.00	£0.00
19-Jan-17	Saint Vincents Rc Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£4,639.80	£0.00
19-Jan-17	Saint Vincents Rc Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£81,177.47	£0.00
19-Jan-17	Saint Vincents Rc Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£3,350.77	£0.00
31-Jan-17	Sanctuary Personnel Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	ASSESSMENTS TEAM	PAYMENT - OTHER	£1,372.00	£0.00
06-Jan-17	Sarah B Consulting Ltd	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	ADULT SAFEGUARDING	FURNITURE AND MATERIALS	£1,625.00	£0.00
06-Jan-17	Sarah B Consulting Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	BOARD (LSCB)	CONSULTANCY FEES	£975.00	£0.00
25-Jan-17	Sarah Humphreys	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£2,600.00	£0.00
06-Jan-17	School Home Support Services (Uk) Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	TROUBLED FAMILIES PROGRAM	CONSULTANCY FEES	£5,600.00	£0.00
13-Jan-17	School It Assist Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,573.75	£0.00
13-Jan-17	School It Assist Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,233.75	£0.00
06-Jan-17	Scope	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£9,276.80	£0.00
12-Jan-17	Screwfix Direct Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MAINTENANCE	PAYMENT - OTHER	£301.93	£0.00
06-Jan-17	Seabrooke Manor Nursing Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	COGNITION	CONTRACTORS PAYMENT	£25,906.67	£0.00
11-Jan-17	Seaxe Contract Service Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PAYMENT - OTHER	£17,625.41	£0.00
06-Jan-17	Sense	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£13,585.20	£0.00
24-Jan-17	Servelec Synergy	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	FURNITURE AND MATERIALS	£7,143.00	£0.00
12-Jan-17	Seven Resourcing Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,176.00	£0.00
12-Jan-17	Seven Resourcing Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
24-Jan-17	Seven Resourcing Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
24-Jan-17	Seven Resourcing Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF	£588.00	£0.00
17-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£536.30	£0.00
17-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£892.80	£0.00
17-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£628.30	£0.00
17-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£891.80	£0.00
19-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£536.30	£0.00
19-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,318.80	£0.00
19-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£981.15	£0.00
19-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,426.00	£0.00
19-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,599.60	£0.00
26-Jan-17	Shreeji Inc Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£713.00	£0.00
10-Jan-17	Siemens Plc	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£27,275.00	£0.00
10-Jan-17	Siemens Plc	Commercial Supplier	& Service Delivery	ENFORCEMENT	ADMINISTRATION	PAYMENT - OTHER	£31,214.28	£0.00
17-Jan-17	Signs & Signwriting Llp t/a School Signs	Commercial Supplier	Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	MATERIALS	£350.00	£0.00
06-Jan-17	Siloam Care Homes	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY SUPPORTED LIVING	£2,600.00	£0.00
06-Jan-17	Silverpoint Court Residential Home	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£2,077.52	£0.00
05-Jan-17	Simone Panayi	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	ARCHIVIST	GENERAL	£717.37	£0.00

27-Jan-17	Sincere Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£16,358.81	£0.00
18-Jan-17	Sky Blue Resources Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CHILDREN IN CARE (CIC)	FURNITURE AND MATERIALS	£288.79	£0.00
18-Jan-17	Sky Blue Resources Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CHILDREN IN CARE (CIC)	FURNITURE AND MATERIALS	£1,809.00	£0.00
30-Jan-17	Sky Blue Resources Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CHILDREN IN CARE (CIC)	FURNITURE AND MATERIALS	£616.50	£0.00
03-Jan-17	Slush Puppie Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	SUPPLIES	£280.04	£0.00
06-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	LOWER	SUPPLIES	£325.40	£0.00
13-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£611.20	£0.00
13-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£305.60	£0.00
19-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SECONDARY	SUPPLIES	£484.40	£0.00
27-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	UPPER SITE	SUPPLIES	£382.00	£0.00
27-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	LOWER	SUPPLIES	£325.40	£0.00
27-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£687.60	£0.00
31-Jan-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL AND TECHNOLOGY	SUPPLIES	£501.00	£0.00
25-Jan-17	Smart Hotels Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£50,109.25	£0.00
06-Jan-17	Smartcitizen Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	FURNITURE AND MATERIALS	£7,800.00	£0.00
19-Jan-17	Social Care Institute for Excellence (SCIE)	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	TEAM	PAYMENT - OTHER	£1,375.00	£0.00
27-Jan-17	Socitm Ltd	Commercial Supplier	Development &	ELEVATE CLIENT UNIT	CLIENT TEAM	SUBSCRIPTIONS	£1,700.00	£0.00
10-Jan-17	Southend-on-Sea Borough Council	Local Authority Services	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£2,400.00	£0.00
10-Jan-17	Southend-on-Sea Borough Council	Local Authority Services	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£2,400.00	£0.00
10-Jan-17	Southend-on-Sea Borough Council	Local Authority Services	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£2,400.00	£0.00
19-Jan-17	Southwood Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£5,700.00	£0.00
19-Jan-17	Southwood Primary	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£10,852.81	£0.00
19-Jan-17	Southwood Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£200,585.63	£0.00
19-Jan-17	Southwood Primary	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,190.77	£0.00
19-Jan-17	Southwood Primary	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£13,312.82	£0.00
25-Jan-17	Southwood Primary	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
25-Jan-17	Southwood Primary	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
13-Jan-17	Springboard Housing Association Ltd	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	HOUSING	PAYMENT - OTHER	£2,402.50	£0.00
27-Jan-17	Springboard Housing Association Ltd	Commercial Supplier	Development &	COMMISSIONING ADULT'S CARE & SUPPORT	HOUSING	PAYMENT - OTHER	£2,114.20	£0.00
06-Jan-17	St Annes Care Centre	Non Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,227.04	£0.00
26-Jan-17	St Edwards Church of England & Sixth Form College	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£1,216.32	£0.00
26-Jan-17	St Edwards Church of England & Sixth Form College	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£1,216.32	£0.00
26-Jan-17	St Edwards Church of England & Sixth Form College	Local Authority Services	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£1,216.32	£0.00
06-Jan-17	St John's Nursing Home Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,877.20	£0.00
19-Jan-17	St Peters Catholic Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£11,833.33	£0.00
19-Jan-17	St Peters Catholic Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£6,864.55	£0.00
19-Jan-17	St Peters Catholic Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£148,184.83	£0.00
19-Jan-17	St Peters Catholic Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,969.23	£0.00
27-Jan-17	Stace Construction and Property Consultants	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6,000.00	£0.00
27-Jan-17	Stace Construction and Property Consultants	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,850.00	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£420.20	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£413.60	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£402.60	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£446.60	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£457.60	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£479.60	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£327.80	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£484.00	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£453.20	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£475.20	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£437.80	£0.00
18-Jan-17	Staff Line Home Care Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£281.60	£0.00
06-Jan-17	Stafford Court	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,329.20	£0.00
10-Jan-17	Stanton Hope Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	ACCOUNT	GENERAL	£332.50	£0.00
17-Jan-17	Stanton Hope Ltd	Commercial Supplier	& Service Delivery	CLEAN & GREEN	MAINTENANCE	GENERAL	£1,396.04	£0.00
06-Jan-17	Star Care UK Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£20,055.85	£0.00
06-Jan-17	Star Care UK Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£19,841.84	£0.00
06-Jan-17	Star Care UK Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£20,411.82	£0.00
06-Jan-17	Star Care UK Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£20,502.36	£0.00
05-Jan-17	Star Mini Cabs	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	SCHOOL TRANSPORT	DIRECT TRANSPORT	£7,980.00	£0.00
05-Jan-17	Stef & Philips Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,954.00	£0.00
05-Jan-17	Stef & Philips Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£4,380.00	£0.00
11-Jan-17	Sternberg Reed Solicitors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - SOUTH	LEGAL FEES	£5,000.00	£0.00
27-Jan-17	Stewart Ross	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	EVENTS	£300.00	£0.00
27-Jan-17	SThree Partnership LLP	Commercial Supplier	Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,320.00	£0.00
13-Jan-17	Stuart Evers	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	EVENTS	£300.00	£0.00
12-Jan-17	Sugarman Group Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£693.00	£0.00
25-Jan-17	Sugarman Group Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£567.50	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	WITH EDUCATION	PAYMENT - OTHER	£289.50	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,764.28	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£3,764.28	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£300.60	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£3,764.28	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,306.43	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£442.85	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,306.43	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS	PAYMENT - OTHER	£1,306.43	£0.00
27-Jan-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	LEAVING CARE SERVICE	PAYMENT - OTHER	£1,306.43	£0.00
13-Jan-17	Sun and Moon Playcare Scheme	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PAYMENT - OTHER	£420.00	£0.00
27-Jan-17	Sun Gro Home and Garden	Commercial Supplier	Childrens Services	COMMISSIONING CHILDRENS CARE & SUPPORT	EAST LOCALITY CENTRES	GROUPS MAINTENANCE	£333.33	£0.00
06-Jan-17	Sunnyside House Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS	£3,791.40	£0.00
10-Jan-17	Surecare Havering	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£518.00	£0.00
03-Jan-17	Susan Dixon Consultancy Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	EXPENSES	TRAINING	£1,200.00	£0.00
25-Jan-17	Redacted	Direct Payments	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£556.16	£0.00
27-Jan-17	Swallow Coach Co Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£1,800.00	£0.00
27-Jan-17	Swallow Coach Co Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£4,275.00	£0.00
05-Jan-17	SyCous Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HRA RESIDE	CONSULTANCY FEES	£848.00	£0.00
05-Jan-17	SyCous Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HRA RESIDE	PAYMENT - OTHER	£297.00	£0.00

05-Jan-17	Thomas Ridley & Son Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	RELISH@BLC	SUPPLIES	£837.37	£0.00
13-Jan-17	Thomas Ridley & Son Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	SUPPLIES	£363.11	£0.00
13-Jan-17	Thomas Ridley & Son Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BEAM	SUPPLIES	£421.88	£0.00
20-Jan-17	Thomas Ridley & Son Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	RELISH@BLC	SUPPLIES	£282.80	£0.00
24-Jan-17	Thomas Ridley & Son Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	HEATHLANDS DAY CENTRE	SUPPLIES	£341.29	£0.00
27-Jan-17	Thomas Ridley & Son Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMBELL	SUPPLIES	£449.58	£0.00
13-Jan-17	Thomson Ecology Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,690.00	£0.00
13-Jan-17	Thomson Ecology Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£690.00	£0.00
13-Jan-17	Thomson Reuters	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES	RESOURCES	£310.00	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£407.16	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£313.20	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£463.20	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£942.96	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£806.08	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£482.97	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£293.75	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£363.54	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£426.15	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£587.14	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£681.84	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,302.84	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£438.48	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£352.35	£0.00
26-Jan-17	Three Sisters Care	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£459.30	£0.00
05-Jan-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,820.00	£0.00
19-Jan-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£30,200.00	£0.00
06-Jan-17	Time for Children Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	PAYMENT - OTHER	£3,100.00	£0.00
18-Jan-17	Timeplan Education Group Ltd	Commercial Supplier	Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£424.00	£0.00
18-Jan-17	Timeplan Education Group Ltd	Commercial Supplier	Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£454.00	£0.00
25-Jan-17	Total Assist Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£500.00	£0.00
25-Jan-17	Total Assist Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
25-Jan-17	Total Assist Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
25-Jan-17	Total Assist Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
25-Jan-17	Total Assist Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
25-Jan-17	Total Assist Education Ltd	Commercial Supplier	Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
27-Jan-17	Total Control Services Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£400.00	£0.00
17-Jan-17	Tpfl Project Co Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	PFI EDUCATION	CONSULTANCY FEES	£346,903.11	£0.00
17-Jan-17	Tpfl Project Co Ltd	Commercial Supplier	Childrens Services	EDUCATION, YOUTH & CHILDCARE	PFI EDUCATION	MATERIALS	£1,314.83	£0.00
24-Jan-17	Tpfl Project Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,993.00	£0.00
06-Jan-17	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£288.75	£0.00
13-Jan-17	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£288.75	£0.00
24-Jan-17	Redacted	Non Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	GENERAL CONTINGENCY	£546.00	£0.00
27-Jan-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£1,312.50	£0.00
27-Jan-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£2,416.20	£0.00
27-Jan-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£1,502.04	£0.00
27-Jan-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Development &	MENTAL HEALTH	TEAM	AGENCY STAFF	£1,214.76	£0.00
12-Jan-17	Tradewind Recruitment	Commercial Supplier	Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£480.00	£0.00
12-Jan-17	Tradewind Recruitment	Commercial Supplier	Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£600.00	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£18,166.67	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£18,166.67	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£18,166.67	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£18,166.67	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£21,000.00	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£19,833.34	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£21,000.00	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£6,468.00	£0.00
27-Jan-17	Transitional Care Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£4,704.00	£0.00
10-Jan-17	Transport for London	Commercial Supplier	& Service Delivery	ENFORCEMENT	MAINTENANCE - PRINCIPAL	PAYMENT - OTHER	£87,640.32	£0.00
13-Jan-17	Transport for London	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DEVELOPMENT MANAGEMENT	ESTABLISHMENTS - GENERAL	£4,391.03	£0.00
17-Jan-17	Transport Planning Associates Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,000.00	£0.00
19-Jan-17	Travis Perkins Trading Co Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	FURNITURE AND MATERIALS	£263,771.12	£0.00
19-Jan-17	Travis Perkins Trading Co Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	FURNITURE AND MATERIALS	£222,693.32	£0.00
19-Jan-17	Travis Perkins Trading Co Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	FURNITURE AND MATERIALS	£15,000.00	£0.00
13-Jan-17	Trenton Fire Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£13,980.00	£0.00
31-Jan-17	Trevor Munn LLD	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£562,500.00	£0.00
26-Jan-17	Tri Star Packaging Supplies Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	CATERING EQUIPMENT	£259.03	£0.00
19-Jan-17	Triangle Community Services	Commercial Supplier	Development &	COMMISSIONING ADULTS CARE & SUPPORT	OLDER PEOPLE	PAYMENT - OTHER	£26,207.50	£0.00
19-Jan-17	Triangle Community Services	Commercial Supplier	Development &	COMMISSIONING ADULTS CARE & SUPPORT	OLDER PEOPLE	PAYMENT - OTHER	£25,472.50	£0.00
19-Jan-17	Triangle Community Services	Commercial Supplier	Development &	COMMISSIONING ADULTS CARE & SUPPORT	OLDER PEOPLE	PAYMENT - OTHER	£22,791.50	£0.00
06-Jan-17	Trinity School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£3,000.00	£0.00
12-Jan-17	Trinity School	Local Authority Services	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	FOR CWD)	FURNITURE AND MATERIALS	£40,000.00	£0.00
13-Jan-17	Trinity School	Local Authority Services	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	HEATHWAY CENTRE	WATER AND SEWERAGE	£1,901.86	£0.00
19-Jan-17	Trinity School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£7,600.00	£0.00
19-Jan-17	Trinity School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£57,208.33	£0.00
19-Jan-17	Trinity School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8,176.93	£0.00
19-Jan-17	Trinity School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£29,544.15	£0.00
19-Jan-17	Trinity School	Local Authority Services	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	SCHOOLS - TRANSFER PAYMENT	£44,184.75	£0.00
19-Jan-17	Trinity School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL SCHOOL FUNDING	SCHOOLS - TRANSFER PAYMENT	£479,966.75	£0.00
23-Jan-17	True Commerce (Oldham) Ltd	Commercial Supplier	Investment	FINANCE	FINANCE DIVISION	BANK CHARGES	£650.00	£0.00
05-Jan-17	TTS Group Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£359.89	£0.00
05-Jan-17	TTS Group Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£1,295.91	£0.00
06-Jan-17	TTS Group Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£1,358.88	£0.00
19-Jan-17	TTS Group Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	CENTRAL LOCALITY CENTRES	GENERAL	£423.01	£0.00
19-Jan-17	TTS Group Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£709.90	£0.00
20-Jan-17	Tudor Tea and Coffee	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	RELISH@BLC	SUPPLIES	£375.98	£0.00
20-Jan-17	Tudor Tea and Coffee	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	RELISH@BLC	SUPPLIES	£464.45	£0.00
11-Jan-17	Tunstall Healthcare (UK) Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	GRANT	PAYMENT - OTHER	£507.00	£0.00
19-Jan-17	Tunstall Healthcare (UK) Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	GRANT	PAYMENT - OTHER	£929.00	£0.00

25-Jan-17	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	GRANT	PAYMENT - OTHER	£541.65	£0.00
25-Jan-17	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	GRANT	PAYMENT - OTHER	£627.85	£0.00
25-Jan-17	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	GRANT	PAYMENT - OTHER	£2,319.70	£0.00
20-Jan-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£2,233.00	£0.00
27-Jan-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDRENS CARE & SUPPORT	CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£4,312.00	£0.00
17-Jan-17	UCEM Courses Limited	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DELIVERY	TRAINING	£1,450.00	£0.00
05-Jan-17	UK Mail Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	SERVICES	£465.12	£0.00
05-Jan-17	UK Mail Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	SERVICES	£2,704.22	£0.00
23-Jan-17	UK Mail Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£3,956.90	£0.00
23-Jan-17	UK Mail Limited	Commercial Supplier	Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£1,755.45	£0.00
18-Jan-17	UK Signs Plus Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICES - EAST	R & M MINOR WORKS	£1,071.10	£0.00
23-Jan-17	Ultimate Vision Sports	Commercial Supplier	Development &	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£400.00	£0.00
03-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,100.00	£0.00
03-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,082.20	£0.00
03-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,550.00	£0.00
10-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	FURNITURE AND MATERIALS	£2,373.60	£0.00
10-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£38,625.00	£0.00
13-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,325.00	£0.00
18-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£54,075.00	£0.00
25-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	& Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	FURNITURE AND MATERIALS	£2,383.40	£0.00
25-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,191.70	£0.00
31-Jan-17	Unique Office Solutions Ltd	Commercial Supplier	Grant	DSG - EARLY YEARS	YEARS OLDS	PAYMENT - OTHER	£7,857.50	£0.00
04-Jan-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£421,928.93	£0.00
12-Jan-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£429,912.28	£0.00
12-Jan-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£359,956.26	£0.00
24-Jan-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£51,562.71	£0.00
26-Jan-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£621,863.15	£0.00
05-Jan-17	University Hospitals Birmingham NHS Foundation Trust	NHS/Medical Bodies	Development &	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£330.00	£0.00
06-Jan-17	Upminster Junior School Academy	Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,000.00	£0.00
27-Jan-17	Urban Design London (TfI)	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	DEVELOPMENT MANAGEMENT	CONSULTANCY FEES	£2,000.00	£0.00
04-Jan-17	V4 Services Limited	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CULTURE AND SPORTS TRUST	CONSULTANCY FEES	£9,160.81	£0.00
04-Jan-17	V4 Services Limited	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CULTURE AND SPORTS TRUST	CONSULTANCY FEES	£9,187.79	£0.00
18-Jan-17	Vale House Stabilisation Services	Commercial Supplier	Development &	PUBLIC HEALTH	DAAT	PAYMENT - OTHER	£4,410.00	£0.00
19-Jan-17	Valence Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£3,800.00	£0.00
19-Jan-17	Valence Primary School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	SCHOOLS - TRANSFER PAYMENT	£13,503.34	£0.00
19-Jan-17	Valence Primary School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£27,410.68	£0.00
19-Jan-17	Valence Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£407,353.25	£0.00
19-Jan-17	Valence Primary School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£33,277.94	£0.00
19-Jan-17	Valence Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£16,087.00	£0.00
25-Jan-17	Valence Primary School	Local Authority Services	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
06-Jan-17	Valentines High School	Non Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,000.00	£0.00
17-Jan-17	Vandome Cycles Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,100.00	£0.00
24-Jan-17	Vandome Cycles Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£2,150.00	£0.00
24-Jan-17	Vandome Cycles Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£5,376.00	£0.00
24-Jan-17	Vandome Cycles Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£1,800.00	£0.00
24-Jan-17	Vandome Cycles Ltd	Commercial Supplier	Growth & Homes	GROWTH, HOMES & REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£1,250.00	£0.00
26-Jan-17	Variopool Bv	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	MATERIALS	£4,223.04	£0.00
06-Jan-17	Vibrance	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£3,003.90	£0.00
27-Jan-17	Vibrance	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£3,534.00	£0.00
27-Jan-17	Vibrance	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£3,180.60	£0.00
27-Jan-17	Vibrance	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£3,534.00	£0.00
27-Jan-17	Vibrance	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PAYMENT - OTHER	£3,180.60	£0.00
31-Jan-17	Vibrance	Voluntary Organisation	Development &	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,180.00	£0.00
10-Jan-17	Videcom Security Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£11,125.70	£0.00
10-Jan-17	Videcom Security Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£11,125.70	£0.00
19-Jan-17	Village Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,900.00	£0.00
19-Jan-17	Village Infants School	Local Authority Services	Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,144.32	£0.00
19-Jan-17	Village Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£101,780.51	£0.00
19-Jan-17	Village Infants School	Local Authority Services	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,198.97	£0.00
25-Jan-17	Vircap Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£12,020.25	£0.00
17-Jan-17	Vision Redbridge Culture & Leisure	Commercial Supplier	Development &	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	TRAINING	£260.00	£0.00
13-Jan-17	Vitesse Plc	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	ICT HARDWARE	£450.00	£0.00
13-Jan-17	Vitesse Plc	Commercial Supplier	Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	ICT HARDWARE	£417.80	£0.00
10-Jan-17	Voiceability Advocacy	Commercial Supplier	Development &	COMMISSIONING ADULTS CARE & SUPPORT	ADVOCACY & ADVICE	PAYMENT - OTHER	£3,241.36	£0.00
25-Jan-17	Volker Highways Ltd	Commercial Supplier	& Service Delivery	ENFORCEMENT	STREET LIGHTING	R & M MINOR WORKS	£34,340.10	£0.00
11-Jan-17	W F P (Fire & Security)	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£500.00	£0.00
18-Jan-17	W F P (Fire & Security)	Commercial Supplier	& Service Delivery	HOUSING MANAGEMENT TRAVELLERS	338 HEATHWAY	PAYMENT - OTHER	£538.86	£0.00
19-Jan-17	W F P (Fire & Security)	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£814.45	£0.00
25-Jan-17	W F P (Fire & Security)	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	PAYMENT - OTHER	£335.00	£0.00
17-Jan-17	W H Burduss Chemists Ltd	Commercial Supplier	Development &	PUBLIC HEALTH	DAAT	FURNITURE AND MATERIALS	£320.40	£0.00
06-Jan-17	Wanstead High School	Non Commercial Supplier	Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	PAYMENT - OTHER	£1,000.00	£0.00
19-Jan-17	Warren Comprehensive School	Local Authority Services	Grant	HIGH NEEDS	PROVISION	PAYMENT - OTHER	£2,500.00	£0.00
20-Jan-17	Well I Am	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	PAYMENT - OTHER	£3,000.00	£0.00
25-Jan-17	Wellington Press Ltd	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	MARKETING	£860.00	£0.00
25-Jan-17	Wentworth Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	CONTRACTORS PAYMENT	£2,500.00	£0.00
25-Jan-17	Wentworth Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	PAYMENT - OTHER	£135,396.58	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£6,287.08	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,308.34	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,070.73	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,509.97	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,095.22	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,076.97	£0.00
18-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,170.56	£0.00
19-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,965.39	£0.00
19-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£4,866.90	£0.00
19-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,132.33	£0.00
19-Jan-17	Westminster Homecare Limited	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,189.23	£0.00
03-Jan-17	WF Senate	Commercial Supplier	Development &	HEALTHY LIFESTYLES	CENTRE	FURNITURE AND MATERIALS	£273.16	£0.00

17-Jan-17	William Torbitt Primary School	Commercial Supplier	Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£4,862.00	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£279.98	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£471.56	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ENGLAND PRIMARY	SUPPLIES	£436.41	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BECONTREE PRIMARY	SUPPLIES	£453.42	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL AND TECHNOLOGY	SUPPLIES	£462.53	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GODWIN PRIMARY	SUPPLIES	£519.60	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£1,035.26	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFANTS	SUPPLIES	£857.62	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£728.16	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARKS GATE INFANTS	SUPPLIES	£549.51	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BEAM	SUPPLIES	£989.30	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THE LEYS PRIMARY	SUPPLIES	£509.36	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£343.09	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RICHARD ALIBON	SUPPLIES	£683.88	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£353.21	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£539.42	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£539.65	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST VINCENTS	SUPPLIES	£705.58	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ENGLAND PRIMARY	SUPPLIES	£1,180.18	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£499.49	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£416.72	£0.00
06-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE	SUPPLIES	£331.80	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARKS GATE JUNIOR	SUPPLIES	£415.44	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£299.08	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£387.45	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ROAD PRIMARY	SUPPLIES	£1,078.35	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMPBELL	SUPPLIES	£622.45	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£252.02	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFANTS	SUPPLIES	£278.80	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£262.25	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£267.61	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	WESTBURY SITE	SUPPLIES	£327.44	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY	SUPPLIES	£423.32	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ENGLAND PRIMARY	SUPPLIES	£272.82	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	WESTBURY SITE	SUPPLIES	£279.83	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£643.48	£0.00
13-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ROAD PRIMARY	SUPPLIES	£676.99	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£398.72	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£411.60	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£381.19	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FIVE ELMS	SUPPLIES	£443.89	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£812.49	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR JUNIORS	SUPPLIES	£355.99	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£567.90	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR LONGBRIDGE	SUPPLIES	£745.30	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	WESTBURY SITE	SUPPLIES	£579.88	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - VILLAGE INFANTS	SUPPLIES	£312.07	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	2	SUPPLIES	£418.72	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GODWIN PRIMARY	SUPPLIES	£668.39	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARKS GATE JUNIOR	SUPPLIES	£412.39	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	DAGENHAM	SUPPLIES	£570.84	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFANTS	SUPPLIES	£525.10	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£459.84	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FURZE INFANTS	SUPPLIES	£486.12	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMPBELL	SUPPLIES	£862.82	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY	SUPPLIES	£817.25	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£1,023.65	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST JOSEPH BARKING	SUPPLIES	£464.70	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£926.30	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE	SUPPLIES	£654.20	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£676.87	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£375.69	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RUSH GREEN	SUPPLIES	£723.38	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£383.80	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DOROTHY BARLEY	SUPPLIES	£355.51	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMPBELL	SUPPLIES	£679.04	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST PETERS PRIMARY	SUPPLIES	£643.97	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THAMES VIEW JUNIOR	SUPPLIES	£498.33	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£447.55	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£478.42	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£919.42	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DOROTHY BARLEY	SUPPLIES	£748.43	£0.00
19-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SECONDARY	SUPPLIES	£306.06	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY	SUPPLIES	£279.38	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GODWIN PRIMARY	SUPPLIES	£270.23	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£303.88	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BECONTREE PRIMARY	SUPPLIES	£257.38	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£369.81	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFANTS	SUPPLIES	£302.92	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	JUNIOR	SUPPLIES	£284.38	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£400.59	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMPBELL	SUPPLIES	£497.57	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£326.96	£0.00
26-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR LONGBRIDGE	SUPPLIES	£454.04	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	ROAD PRIMARY	SUPPLIES	£397.26	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DOROTHY BARLEY	SUPPLIES	£742.15	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£964.71	£0.00

27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FIVE ELMS	SUPPLIES	£791.84	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£763.36	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SECONDARY	SUPPLIES	£283.51	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BECONTREE PRIMARY	SUPPLIES	£428.97	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£514.75	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£428.64	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL KITCHEN	SUPPLIES	£423.24	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	2	SUPPLIES	£365.77	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	WESTBURY SITE	SUPPLIES	£279.81	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	DAGENHAM	SUPPLIES	£254.82	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	PRIMARY	SUPPLIES	£367.09	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£397.71	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£372.06	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE	SUPPLIES	£288.70	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£350.40	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	SCHOOL AND TECHNOLOGY	SUPPLIES	£391.19	£0.00
27-Jan-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£560.62	£0.00
06-Jan-17	Windle Court	Commercial Supplier	Development &	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS	£1,404.64	£0.00
25-Jan-17	Woodcroft School Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£16,860.48	£0.00
06-Jan-17	Woodland Property Management Ltd	Commercial Supplier	Development &	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£870.00	£0.00
24-Jan-17	Woodward Energy Consulting Ltd	Commercial Supplier	Investment	ASSETS & INVESTMENT	INNOVATION AND FUNDING	CONSULTANCY FEES	£6,077.00	£0.00
05-Jan-17	Woolens Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£50,717.88	£0.00
25-Jan-17	Woolens Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	ACCOMMODATION	LANDLORDS (PSL)	£57,384.45	£0.00
16-Jan-17	Young Foundations Ltd	Commercial Supplier	Grant	HIGH NEEDS	NON-MAINTAINED FEES	GENERAL	£3,500.00	£0.00
05-Jan-17	Young Minds	Commercial Supplier	Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£6,250.00	£0.00
24-Jan-17	Youngs Flooring & Walls Ltd	Commercial Supplier	Grant	SCHOOLS - ORACLE	VILLAGE INFANTS SCHOOLS	R & M MINOR WORKS	£6,578.00	£0.00
05-Jan-17	Zebedee's Lunch Box Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	ABBEY NURSERY	SUPPLIES	£908.70	£0.00
16-Jan-17	Zebedee's Lunch Box Ltd	Commercial Supplier	Childrens Services	COMMISSIONING CHILDREN'S CARE & SUPPORT	ABBEY NURSERY	SUPPLIES	£353.91	£0.00
13-Jan-17	Ziptales Uk Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	CONTROLLED ITEMS	RESOURCES	£850.00	£0.00
31-Jan-17	Zonklas Ltd	Commercial Supplier	Childrens Services	OPERATIONAL CHILDREN'S CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	PAYMENT - OTHER	£420.00	£0.00
27-Jan-17	Zurich Insurance Group Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	GENERAL	£328.50	£0.00
27-Jan-17	Zurich Insurance Group Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	GENERAL	£1,270.45	£0.00