

LBDP Payments Greater than £250.00 for Publishing

Payment Date	Vendor Name	Vendor Type	Department	Division	Cost Centre Description	Subjective Description	Amount	Non Recoverable VAT
02-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£473.50	£0.00
02-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£305.01	£0.00
02-Jan-18	Ajs Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£315.00	£0.00
02-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,931.69	£0.00
02-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,397.13	£0.00
02-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,102.00	£0.00
02-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,404.71	£0.00
02-Jan-18	Centre for Therapeutic Story Writing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SCHOOLS PSYCHOLOGICAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£3,000.00	£0.00
02-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£740.40	£0.00
02-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£650.00	£0.00
02-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£315.00	£0.00
02-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
02-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00	£0.00
02-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00	£0.00
02-Jan-18	Hainia Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£974.67	£0.00
02-Jan-18	HSHTC Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00	£0.00
02-Jan-18	HSHTC Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£950.00	£0.00
02-Jan-18	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,511.84	£0.00
02-Jan-18	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,852.99	£0.00
02-Jan-18	J E Blackholly	Commercial Supplier	HRA	ENVIRONMENT SERVICES	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,174.78	£0.00
02-Jan-18	JCD Recruitment UK	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£908.00	£0.00
02-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE FINANCE & ASSETS	CORPORATE BS	CAPITAL OUTLAY	£12,064.00	£0.00
02-Jan-18	Lucion Environmental Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	HOUSING GENERAL FUND	PROPERTY SERVICES MANAGEMENT	R & M MINOR WORKS	£200.00	£0.00
02-Jan-18	Lucion Environmental Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVISE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
02-Jan-18	Park Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£900.00	£0.00
02-Jan-18	Park Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£900.00	£0.00
02-Jan-18	Park Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	MENTAL HEALTH SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
02-Jan-18	Parkview Medical Centre	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£1,785.00	£0.00
02-Jan-18	Play & Partners LLP	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£2,241.00	£0.00
02-Jan-18	Play & Partners LLP	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,458.11	£0.00
02-Jan-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£292.70	£0.00
02-Jan-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.50	£0.00
02-Jan-18	PSS Secure Transport	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CARE MANAGEMENT S20 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER	£621.26	£0.00
02-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,000.00	£0.00
02-Jan-18	The Maintenance Supply Co Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	STREET CLEANING SUPERVISION	PROFESSIONAL SERVICES - GENERAL	£960.00	£0.00
02-Jan-18	Ziptales Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£950.00	£0.00
03-Jan-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,965.00	£0.00
03-Jan-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£520.00	£0.00
03-Jan-18	A G Butler & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	ASSESSMENTS TEAM (ADULTS)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,589.75	£0.00
03-Jan-18	Access Independent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	HOUSING ADVISE - HGF	CONSULTANCY FEES	£515.00	£0.00
03-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£939.00	£0.00
03-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£908.90	£0.00
03-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£445.00	£0.00
03-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£370.00	£0.00
03-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS	CAPITAL OUTLAY	£10,966.40	£0.00
03-Jan-18	Alice Owen	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£750.00	£0.00
03-Jan-18	Askes and Hollis Library Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£386.63	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.86	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.86	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.57	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£963.68	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£963.68	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£842.01	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£842.01	£0.00
03-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£291.60	£0.00
03-Jan-18	Barking Abbey School	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£4,500.00	£0.00
03-Jan-18	Blossomwood	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£453.53	£0.00
03-Jan-18	Bluebird Care (Barking and Dagenham)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,172.14	£0.00
03-Jan-18	Bluebird Care (Barking and Dagenham)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PARENTS IN PARTNERSHIP	MEMBERSHIP AND SUBSCRIPTIONS	£5,250.00	£0.00
03-Jan-18	Carson Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£21,575.15	£0.00
03-Jan-18	Changon, Grow, Liv e (CGL)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£94,410.75	£0.00
03-Jan-18	CODE RED ASSOCIATES LTD	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£1,600.00	£0.00
03-Jan-18	Contract Security Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£3,694.41	£0.00
03-Jan-18	Contract Security Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PETTY CASH	£719.13	£0.00
03-Jan-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,718.51	£0.00
03-Jan-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,388.94	£0.00
03-Jan-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£260.00	£0.00
03-Jan-18	Dagenham Park C Of E School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£1,000.00	£0.00
03-Jan-18	Dishan Transport Group Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£1,800.00	£0.00
03-Jan-18	DON PROFESSIONALS LTD	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,021.60	£0.00
03-Jan-18	Dr B K Sharma & K Rai	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£995.00	£0.00
03-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,409.00	£0.00
03-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,595.36	£0.00
03-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,060.00	£0.00
03-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,060.00	£0.00
03-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,060.00	£0.00
03-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,060.00	£0.00
03-Jan-18	EduCare Learning Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	STRATEGIC COMMISSIONING & SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
03-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	MOBILE PHONE COSTS	£460.00	£0.00
03-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	CONSULTANCY FEES	£165,500.00	£0.00
03-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,300.00	£0.00
03-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£2,575.75	£0.00
03-Jan-18	Eljay Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£732.40	£0.00
03-Jan-18	Eljay Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£412.00	£0.00
03-Jan-18	Eljay Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£406.53	£0.00
03-Jan-18	eStage Consortium Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£4,700.00	£0.00
03-Jan-18	eStage Events	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£4,400.00	£0.00
03-Jan-18	eStage Events	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£1,100.00	£0.00
03-Jan-18	eStage Events	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	COMMUNITY EVENTS	EVENTS	£944.20	£0.00
03-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£857.00	£0.00
03-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£857.00	£0.00
03-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£550.00	£0.00

03-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£515.00	£0.00
03-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£42,638.00	£0.00
03-Jan-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,808.91	£0.00
03-Jan-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,414.50	£0.00
03-Jan-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,101.09	£0.00
03-Jan-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£637.56	£0.00
03-Jan-18	Genesrail	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£348.75	£0.00
03-Jan-18	Headway East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
03-Jan-18	Hyman's Robertson Consultants & Actuaries	Commercial Supplier	CORPORATE	ECONOMIC DEVELOPMENT	PENSION FUND I&E	PROFESSIONAL SERVICES - GENERAL	£818.75	£0.00
03-Jan-18	Inciere Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	CAPITAL OUTLAY	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£2,587.50	£0.00
03-Jan-18	Independent Living Agency	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£735.00	£0.00
03-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.00	£0.00
03-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.75	£0.00
03-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£323.38	£0.00
03-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.01	£0.00
03-Jan-18	Innovation Digital Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,420.00	£0.00
03-Jan-18	Innovation Digital Ltd	Commercial Supplier	BE FIRST	SCHOOLS - FUNDING	BE FIRST	CONSULTANCY FEES	£1,420.00	£0.00
03-Jan-18	International Subcontracting Solutions Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00	£0.00
03-Jan-18	Janet Plinge	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£3,525.00	£0.00
03-Jan-18	Jeram Fabus Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£26,316.44	£0.00
03-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£38,348.00	£0.00
03-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£38,156.00	£0.00
03-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£31,566.00	£0.00
03-Jan-18	Levit Benstein Associates Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	HOUSING GENERAL FUND	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£8,562.00	£0.00
03-Jan-18	London & Quadrant Housing Trust	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	338 HEATHWAY	CONSULTANCY FEES	£7,110.41	£0.00
03-Jan-18	London Borough of Newham	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£860.00	£0.00
03-Jan-18	Local Authority Services	Local Authority Services	CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,287.85	£0.00
03-Jan-18	Local Authority Services	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	GOVERNOR SERVICES	PROFESSIONAL SERVICES - GENERAL	£3,256.42	£0.00
03-Jan-18	Local Authority Services	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	GOVERNOR SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,801.42	£0.00
03-Jan-18	Marlborough Surfacing Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE -- STREET WORKS - ALL ROADS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£32,084.59	£0.00
03-Jan-18	Marlborough Surfacing Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HIGHWAYS MAINTENANCE -- STREET WORKS - ALL ROADS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£30,232.91	£0.00
03-Jan-18	Medstar Domiciliary Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,747.81	£0.00
03-Jan-18	Miss Ann May	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£550.00	£0.00
03-Jan-18	Miss Deborah Bryan	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£2,700.00	£0.00
03-Jan-18	Miss Deborah Bryan	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£600.00	£0.00
03-Jan-18	Mr Hilton Harrop-Griffiths	Legal Services	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	NO RECOURSE TO PUBLIC FUNDS	LEGAL FEES	£437.50	£0.00
03-Jan-18	NHS Barking & Dagenham CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,277.06	£0.00
03-Jan-18	NHS Barking & Dagenham CCG	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£1,650.00	£0.00
03-Jan-18	OPA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	BE FIRST	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£270.00	£0.00
03-Jan-18	Play & Partners LLP	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£8,222.83	£0.00
03-Jan-18	Play & Partners LLP	Commercial Supplier	BE FIRST	COMMISSIONING & PARTNERSHIP	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£5,406.00	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,694.52	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,664.52	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,664.52	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,020.00	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,010.00	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£910.00	£0.00
03-Jan-18	POWVER	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00	£0.00
03-Jan-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	COMMISSIONED SERVICES ADVOCACY & ADVICE	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
03-Jan-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
03-Jan-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
03-Jan-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
03-Jan-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
03-Jan-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF	£380.00	£0.00
03-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,071.16	£0.00
03-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,236.30	£0.00
03-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	PHYSICAL SUPPORT	DIRECT PAYMENTS	£940.94	£0.00
03-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£764.96	£0.00
03-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.53	£0.00
03-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PHYSICAL SUPPORT	DIRECT PAYMENTS	£561.55	£0.00
03-Jan-18	Redacted	Direct Payments	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	HOUSING RENTS DEBTOR	£500.00	£0.00
03-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£403.42	£0.00
03-Jan-18	Redacted	Non Commercial EXP	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CARE MANAGEMENT TEAM B	PUBLIC TRANSPORT FOR STAFF	£345.40	£0.00
03-Jan-18	RTA Assistance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	LONG TERM PROVISIONS - INSURANCE	£2,003.87	£0.00
03-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,000.00	£0.00
03-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,892.00	£0.00
03-Jan-18	Sincere Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£19,069.79	£0.00
03-Jan-18	Star Care UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£27,417.86	£0.00
03-Jan-18	State Street GS Performance Services Plc	Commercial Supplier	CORPORATE	PUBLIC HEALTH	PENSION FUND I&E	FUND MANAGERS ADVISORY FEES	£3,092.00	£0.00
03-Jan-18	Streetscene Addiction Recovery Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PROMOTING HEALTH (INCLUDING DAAT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
03-Jan-18	Terence Barker Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	CONSULTANCY FEES	£336.50	£0.00
03-Jan-18	Terence Barker Ltd	Commercial Supplier	HRA	SCHOOLS - FUNDING	SALES LEASING AND CONVEYANCING	CONSULTANCY FEES	£330.00	£0.00
03-Jan-18	The Transformed You	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,473.41	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES	£1,200.12	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£704.77	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£652.06	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£495.32	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES	£474.00	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£392.84	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£351.44	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£323.63	£0.00
03-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£270.55	£0.00
03-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,303.50	£0.00
03-Jan-18	Virgin Media Business	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CLEARLINE GREEN TRADING ACCOUNT	LAND LINE TELEPHONIC SUPPORT	£11,903.45	£0.00
03-Jan-18	Wood Lane Elite Car's Ltd.	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£272.00	£0.00
04-Jan-18	Wood Lane Elite Car's Ltd.	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00	£0.00
04-Jan-18	Abbey Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	SUPPORT WITH MEMORY AND COGNITION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,731.03	£0.00
04-Jan-18	Abbey Lifecare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	DAGENHAM LIBRARY	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£537.90	£0.00
04-Jan-18	Abbey Lifecare Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£350.00	£0.00
04-Jan-18	Agility's	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	NON DELEGATED TOP SLICE	GROUPS MAINTENANCE ARBORICULTURE	GROUPS MAINTENANCE	£16,750.00	£0.00
04-Jan-18	Aid Training & Operations Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DEDICATED SCHOOLS GRANT	CONSULTANCY FEES	CONSULTANCY FEES	£250.00	£0.00
04-Jan-18	Alexander Court Care Centre	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£900.00	£0.00
04-Jan-18	ANA Treatment Centres Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£73,958.41	£0.00
04-Jan-18	Architype Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PROMOTING HEALTH (INCLUDING DAAT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,767.86	£0.00
04-Jan-18	Architype Ltd	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£1,323.00	£0.00
04-Jan-18	Ashling House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,390.76	£0.00
04-Jan-18	Barley Croft Care Home Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£24,481.52	£0.00
04-Jan-18	Bethel Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£748.28	£0.00
04-Jan-18	Bethel Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	£15,270.92	£0.00
04-Jan-18	Bethel Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,829.40	£0.00
04-Jan-18	Blackcliff Fe Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,726.08	£0.00
04-Jan-18	Blenheim House Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£989.20	£0.00
04-Jan-18	Blossomwood	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,619.20	£0.00
04-Jan-18	Brook Care Home	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH SUPPORT	CONSULTANCY FEES	£6,200.00	£0.00
04-Jan-18	Brook Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,323.80	£0.00
04-Jan-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,267.80	£0.00
04-Jan-18	Cambridge Nursing and Residential Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
04-Jan-18	Care UK Community Partnerships Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,368.92	£0.00
04-Jan-18	Catherine Rowlands	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	HOUSING ADVICE - HGF	LEGAL FEES	£800.00	£0.00
04-Jan-18	Cheriton Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.00	£0.00
04-Jan-18	Chisford Kennels & Cattery	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	STREET ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£917.81	£0.00

04-Jan-18	Clare Lovett	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LIBRARY CENTRALLY CONTROLLED ITEMS	CONSULTANCY FEES	£2,324.50	£0.00
04-Jan-18	Consensus Support Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,993.00	£0.00
04-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	OUT OF BROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£306.45	£0.00
04-Jan-18	Deham House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,765.00	£0.00
04-Jan-18	Dorothy Barley Junior Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	MENTAL HEALTH	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
04-Jan-18	Drake Homescare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
04-Jan-18	Draxfield Residential	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.80	£0.00
04-Jan-18	Ebony Healthcare Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,040.00	£0.00
04-Jan-18	Ebury Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,094.80	£0.00
04-Jan-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£4,241.03	£0.00
04-Jan-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	RESPONSIVE REPAIRS - BUILDING	£3,457.27	£0.00
04-Jan-18	EDF Energy 1 Ltd	Commercial Supplier	HRA	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£411.95	£0.00
04-Jan-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	MOBILE PHONE COSTS	MOBILE PHONE COSTS	£390.80	£0.00
04-Jan-18	Envision Nursing & Social Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,598.60	£0.00
04-Jan-18	Emerson Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,471.72	£0.00
04-Jan-18	Endleigh House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,400.00	£0.00
04-Jan-18	Enquinox	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,898.00	£0.00
04-Jan-18	Essex Care Consortium Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,999.40	£0.00
04-Jan-18	Faircross Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,583.64	£0.00
04-Jan-18	Faircross Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,503.56	£0.00
04-Jan-18	First Care Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£8,020.00	£0.00
04-Jan-18	Fitzroy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,264.20	£0.00
04-Jan-18	Footsteps Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,836.24	£0.00
04-Jan-18	G W Commercial Equipment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	COMMISSIONED NURSERY	R & M MINOR WORKS	£255.00	£0.00
04-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
04-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£255.25	£0.00
04-Jan-18	George Carey Church of England Primary School	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HIGH SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,441.64	£0.00
04-Jan-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£20,000.00	£0.00
04-Jan-18	Goldcrest House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,636.00	£0.00
04-Jan-18	Goodcare Partners Ltd t/a Talati Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£516.20	£0.00
04-Jan-18	Goodcare Partners Ltd t/a Talati Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£421.80	£0.00
04-Jan-18	Grafton Research Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING STRATEGY	CONSULTANCY FEES	£6,000.00	£0.00
04-Jan-18	Greenwich Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	CONSULTANCY FEES	£1,909.80	£0.00
04-Jan-18	Harbury Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£36,708.89	£0.00
04-Jan-18	Harving Court Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,177.92	£0.00
04-Jan-18	Hevilah Prospects Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,800.00	£0.00
04-Jan-18	Hedgerows Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	LEARNING DISABILITIES SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£15,503.20	£0.00
04-Jan-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£1,301.76	£0.00
04-Jan-18	Holly Lodge Rest Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,316.96	£0.00
04-Jan-18	Horowitz Limited T/A Analia DNA Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£424.00	£0.00
04-Jan-18	Inayat Patel &Shaheena Saeed T/A Victoria Hall Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,600.00	£0.00
04-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,216.78	£0.00
04-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	NON - ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£720.00	£0.00
04-Jan-18	J Scott & Sons Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	HEATHLANDS DAY CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£667.50	£0.00
04-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON - ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£543.40	£0.00
04-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£363.00	£0.00
04-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TOWN HALL OFFICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£360.00	£0.00
04-Jan-18	Jama Umoja (Residential Services) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,298.00	£0.00
04-Jan-18	Jama Umoja (Residential Services) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,298.00	£0.00
04-Jan-18	Jama Umoja (Residential Services) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,884.57	£0.00
04-Jan-18	Janin Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,719.20	£0.00
04-Jan-18	Jewish Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,524.40	£0.00
04-Jan-18	Leatherland Lodge	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HIGHWAYS & HRA GROUND MAINTENANCE	PROFESSIONAL SERVICES - GENERAL	£3,991.78	£0.00
04-Jan-18	Leatherland Lodge	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	RESPONSIVE REPAIRS - BUILDING	£14,181.15	£0.00
04-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OLD DAGENHAM PARK	RESPONSIVE REPAIRS - BUILDING	£7,875.90	£0.00
04-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	TOWN HALL OFFICES	RESPONSIVE REPAIRS - BUILDING	£5,167.06	£0.00
04-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,182.24	£0.00
04-Jan-18	Ladyville Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.00	£0.00
04-Jan-18	Lansley House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,815.12	£0.00
04-Jan-18	Leatherland Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,446.04	£0.00
04-Jan-18	Little Gaynes Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,680.00	£0.00
04-Jan-18	Livingspring Group Ltd t/a Kadmil Projects	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,087.56	£0.00
04-Jan-18	Longview Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,456.88	£0.00
04-Jan-18	Lukka Care Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HUMAN RESOURCES & OD	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£27,206.00	£0.00
04-Jan-18	Lymwood Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£650.00	£0.00
04-Jan-18	M P Training & Consultants Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	ADULT SOCIAL CARE	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
04-Jan-18	Marlborough Surfacing Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	PRIMARY DOWRY & SEN TRAINING	CAPITAL OUTLAY	£15,412.02	£0.00
04-Jan-18	Massenet	Non Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,932.00	£0.00
04-Jan-18	Massenet	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£17,980.00	£0.00
04-Jan-18	Mayesbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,800.00	£0.00
04-Jan-18	Mayesbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00	£0.00
04-Jan-18	Mayesbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,200.00	£0.00
04-Jan-18	Mayesbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,170.00	£0.00
04-Jan-18	Mayesbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,600.00	£0.00
04-Jan-18	Memory House Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,213.60	£0.00
04-Jan-18	Merry House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£14,146.00	£0.00
04-Jan-18	Merry House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,400.00	£0.00
04-Jan-18	Nastasi Athletic Society	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	PRIMARY DOWRY & SEN TRAINING	STAFF DEVELOPMENT AND TRAINING	£590.00	£0.00
04-Jan-18	Nazareth Care Charitable Trust Southend	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£17,721.13	£0.00
04-Jan-18	Oaklands (Essex)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,822.80	£0.00
04-Jan-18	Options Barton (Options Autism (1) Ltd)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,531.28	£0.00
04-Jan-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,000.00	£0.00
04-Jan-18	Oxford House Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
04-Jan-18	Parkcare Homes t/a Oakvie Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,475.68	£0.00
04-Jan-18	Parkcare Homes t/a Oakvie Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	STRATEGIC COMMISSIONING & SAFEGUARDING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00	£0.00
04-Jan-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CATERING - JO RICHARDSON SCHOOL, KITCHEN	CATERING AND VENDING SUPPLIES	£870.00	£0.00
04-Jan-18	Plus-Y-Derwen Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,590.16	£0.00
04-Jan-18	Platform Support Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,400.00	£0.00
04-Jan-18	Porters House Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,392.00	£0.00
04-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£18,640.00	£0.00
04-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,344.20	£0.00
04-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£974.67	£0.00
04-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£763.48	£0.00
04-Jan-18	Regal Care Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,590.56	£0.00
04-Jan-18	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	DEDICATED SCHOOLS GRANT	MENTAL HEALTH	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
04-Jan-18	Romford Grange Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
04-Jan-18	Roselock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,044.00	£0.00
04-Jan-18	Roselock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,462,462.23	£0.00
04-Jan-18	Roswall House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,301.04	£0.00
04-Jan-18	Rowans Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£32,758.80	£0.00
04-Jan-18	Sahara Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,569.20	£0.00
04-Jan-18	Sahara Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£14,400.00	£0.00
04-Jan-18	Saint Elizabeth's Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,617.36	£0.00
04-Jan-18	Saint Elizabeth's Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
04-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,975.00	£0.00
04-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,718.80	£0.00
04-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	-£5,580.00	£0.00
04-Jan-18	Scope	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,907.00	£0.00
04-Jan-18	Scope	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,855.36	£0.00
04-Jan-18	Seabrooke Manor Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£37,691.18	£0.00
04-Jan-18	SEI Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANING SUPERVISION	CLOTHES, UNIFORM AND LAUNDRY	£5,200.34	£0.00

04-Jan-18	SMI Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	CLOTHES, UNIFORM AND LAUNDRY	£706.06	£0.00
04-Jan-18	SMI Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	DEPOTS	CLOTHES, UNIFORM AND LAUNDRY	£326.97	£0.00
04-Jan-18	SMI Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	STREET ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	£308.70	£0.00
04-Jan-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£5,424.00	£0.00
04-Jan-18	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	CORPORATE CAPITAL	MENTAL HEALTH	CORPORATE BS	CAPITAL OUTLAY	£20,523.00	£0.00
04-Jan-18	Sunny Side Supported Living	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY - SUPPORTED LIVING	£3,222.56	£0.00
04-Jan-18	Trinity Trust	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£46,545.84	£0.00
04-Jan-18	The Beach House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY - SUPPORTED LIVING	£3,985.60	£0.00
04-Jan-18	The Divine Water Company	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	CIVIC CENTRE OFFICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£321.75	£0.00
04-Jan-18	The HR Lounge Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£16,553.62	£0.00
04-Jan-18	The Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,624.12	£0.00
04-Jan-18	The Southend-on-Sea Darby & Joan Organisation Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,683.40	£0.00
04-Jan-18	Uprminster Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£9,296.12	£0.00
04-Jan-18	Uprminster Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD & TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£20,000.00	£0.00
04-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
04-Jan-18	Zebedes's Lunch Box Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£885.45	£0.00
04-Jan-18	Zero Three Care Homes LLP	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,489.68	£0.00
05-Jan-18	Aqilis v	Commercial Supplier	CORPORATE CAPITAL	PUBLIC HEALTH	CORPORATE BS	CAPITAL OUTLAY	£2,750.00	£0.00
05-Jan-18	Barking Medical Group Practice	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£3,255.00	£0.00
05-Jan-18	Barking Medical Group Practice	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	PAYMENT TO PRIMARY CARE PROVIDERS	£2,045.04	£0.00
05-Jan-18	BR&Kf ree Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,299.00	£0.00
05-Jan-18	BR&Kf ree Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£460.86	£0.00
05-Jan-18	CIPFA Business Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	COMMISSIONING & PARTNERSHIP	TRANSFORMATION	ADVERTISING, PUBLICITY AND MARKETING	£3,712.50	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£730.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£485.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ANTI SOCIAL BEHAVIOUR	SECURITY OF PREMISES	£380.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£326.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£320.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£300.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£300.00	£0.00
05-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£300.00	£0.00
05-Jan-18	Cray Valley Communications Ltd	Commercial Supplier	CORPORATE CAPITAL	HOUSING GENERAL FUND	CORPORATE BS	CAPITAL OUTLAY	£270.00	£0.00
05-Jan-18	Conditions and Removals Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	CUSTOMER, COMMERCIAL & HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,834.00	£0.00
05-Jan-18	Crown Promotions and Removals Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,693.71	£0.00
05-Jan-18	Redacted	Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	£3,654.00	£0.00
05-Jan-18	Redacted	Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	£1,214.00	£0.00
05-Jan-18	Redacted	Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	BE FIRST	SHARED LIVES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	£0.00
05-Jan-18	Dooba Investments 111 Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	SOLID FUEL	£2,857.28	£0.00
05-Jan-18	Dooba Investments 111 Ltd	Commercial Supplier	BE FIRST	HOUSING AND NEIGHBOURHOODS	BE FIRST	SOLID FUEL	£553.39	£0.00
05-Jan-18	Envy	Commercial Supplier	HRA	HRA	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£17,358.33	£0.00
05-Jan-18	Fitzov	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,054.35	£0.00
05-Jan-18	Good Impressions (London) Ltd	Commercial Supplier	PUBLIC HEALTH	PUBLIC HEALTH	COMMUNITY EVENTS	EVENTS	£287.00	£0.00
05-Jan-18	Goodcare Partners Ltd U/a Talati Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£533.90	£0.00
05-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,178.00	£0.00
05-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00	£0.00
05-Jan-18	Kelly Dyer Subcontracting Solutions Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00	£0.00
05-Jan-18	Kelly Dyer	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
05-Jan-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CARE MANAGEMENT S20 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
05-Jan-18	Landord & Chamberlayne Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING EQUIPMENT	£6,219.00	£0.00
05-Jan-18	Landord & Chamberlayne Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING EQUIPMENT	£1,372.70	£0.00
05-Jan-18	London Photo Bureau Ltd	Commercial Supplier	CORPORATE CAPITAL	COMMISSIONING & PARTNERSHIP	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£275.00	£0.00
05-Jan-18	Look Ahead Care and Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,710.00	£0.00
05-Jan-18	Look Ahead Care and Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,710.00	£0.00
05-Jan-18	Look Ahead Care and Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,710.00	£0.00
05-Jan-18	Mace Ltd	Commercial Supplier	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CORPORATE BS	CAPITAL OUTLAY	£1,216.61	£0.00
05-Jan-18	Mel Health & Safety Consultants Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	STAFF DEVELOPMENT AND TRAINING	£3,150.00	£0.00
05-Jan-18	Mel Health & Safety Consultants Ltd	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ELECTRICAL & GAS	STAFF DEVELOPMENT AND TRAINING	£2,700.00	£0.00
05-Jan-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,316.67	£0.00
05-Jan-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250.00	£0.00
05-Jan-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£841.67	£0.00
05-Jan-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HUMAN RESOURCES & OD	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.34	£0.00
05-Jan-18	North East London NHS Foundation Trust	NHS/Medical Bodies	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£999.50	£0.00
05-Jan-18	OCN Contract Services	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,872.00	£0.00
05-Jan-18	OCN Contract Services	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,984.00	£0.00
05-Jan-18	OCN Contract Services	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,205.00	£0.00
05-Jan-18	OCN Contract Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	COMMISSIONED NURSERIES	R & M MINOR WORKS	£280.00	£0.00
05-Jan-18	Playle & Partners LLP	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£15,825.00	£0.00
05-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,534.95	£0.00
05-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,333.48	£0.00
05-Jan-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADoption PLACEMENT COSTS	TRANSPORT RECHARGE	£800.00	£0.00
05-Jan-18	Remark Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,066.00	£0.00
05-Jan-18	Remark Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£264.00	£0.00
05-Jan-18	Royal Mail Group Plc	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	ERKENWALD CAMPUS	POSTAGE AND COURIER SERVICES	£264.00	£0.00
05-Jan-18	Safetell Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,452.74	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,200.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,175.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,838.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,256.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,255.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,236.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,225.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,136.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,044.50	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,967.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,822.30	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,786.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,527.50	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,116.84	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,002.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,800.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,128.50	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-1,702.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-3,840.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,002.24	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,093.47	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,422.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,626.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,631.67	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,789.60	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,835.60	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,908.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,980.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-4,988.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-5,049.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-5,004.80	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-5,470.40	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-5,740.00	£0.00
05-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£-6,560.00	£0.00
05-Jan-18	Signhealth	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,320.00	£0.00
05-Jan-18	SMI Group	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	BE FIRST	CATERING - CENTRALLY CONTROLLED ITEMS	CLOTHES, UNIFORM AND LAUNDRY	£451.66	£0.00
05-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£990.00	£0.00

05-Jan-18	Slace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£810.00	£0.00
05-Jan-18	Slace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£585.00	£0.00
05-Jan-18	Slace Construction and Property Consultants	Commercial Supplier	BE FIRST	CAPITAL OUTLAY	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£270.00	£0.00
05-Jan-18	Thames Partnership for Learning Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,024,921.35	£0.00
05-Jan-18	Thames Partnership for Learning Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£125,000.00	£0.00
05-Jan-18	The Oyster Partnership Ltd	Commercial Supplier	BE FIRST	STRATEGIC COMMISSIONING & SAFEGUARDING	DEVELOPMENT PLANNING	AGENCY STAFF	£1,125.00	£0.00
05-Jan-18	Thames Valley & Son Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CATERING AND VENDING SUPPLIES	£125,215.26	£0.00
05-Jan-18	Tibury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£5,175.26	£0.00
05-Jan-18	UK Container Maintenance Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,146.35	£0.00
05-Jan-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£13,288.80	£0.00
05-Jan-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CATERING AND VENDING SUPPLIES	£30,731.04	£0.00
08-Jan-18	@Architect UK Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£365.00	£0.00
08-Jan-18	@Architect UK Limited	Commercial Supplier	CAPITAL OUTLAY	CAPITAL OUTLAY	CORPORATE CAPITAL	CAPITAL OUTLAY	£365.00	£0.00
08-Jan-18	@Architect UK Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£365.00	£0.00
08-Jan-18	@Architect UK Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£365.00	£0.00
08-Jan-18	Adecco UK Ltd	Commercial Supplier	CORPORATE CAPITAL	MENTAL HEALTH	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£365.00	£0.00
08-Jan-18	AMB Law	Legal Services	CORPORATE CAPITAL	CORPORATE	CORPORATE	AGENCY STAFF	£280,176.53	£0.00
08-Jan-18	Amprn Estates	Commercial Supplier	CORPORATE CAPITAL	HOUSING STRATEGY - HRA	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£245,125.14	£0.00
08-Jan-18	Amprn Estates	Commercial Supplier	HRA	HOUSING STRATEGY - HRA	HOUSING STRATEGY - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,799.14	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,795.26	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£12,848.88	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,243.44	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£828.96	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£828.96	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£828.96	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£828.96	£0.00
08-Jan-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£828.96	£0.00
08-Jan-18	Beverley Vale	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£735.00	£0.00
08-Jan-18	Beverley Vale	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£350.00	£0.00
08-Jan-18	Blakewater Solicitors	Legal Services	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	CORPORATE BS	CAPITAL OUTLAY	£300,000.00	£0.00
08-Jan-18	British Gas Business	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	MARKS GATE COMMUNITY CENTRE	SOLID FUEL	£797.81	£0.00
08-Jan-18	Canon (UK) Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	LAND DATA	CONSULTANCY FEES	£445.39	£0.00
08-Jan-18	Canons Marsh UK Pte	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & ASSETS	CUSTOMER TEAM	ICT MAINTENANCE AND SUPPORT	£39,025.82	£0.00
08-Jan-18	CIPFA Business Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE FINANCE	EXAM FEES	£870.00	£0.00
08-Jan-18	CIPFA Business Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE FINANCE	EXAM FEES	£295.00	£0.00
08-Jan-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£478.35	£0.00
08-Jan-18	Dr Julia Heller	NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£432.45	£0.00
08-Jan-18	Dr Matthew Castle	Legal Services	CHILDREN'S SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£405.00	£0.00
08-Jan-18	EE Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	STRATEGY TEAM	MOBILE PHONE COSTS	£460.00	£0.00
08-Jan-18	Edwate East London	Commercial Supplier	CORPORATE CAPITAL	HOUSING GENERAL FUND	CORPORATE CAPITAL	CAPITAL OUTLAY	£1,911.00	£0.00
08-Jan-18	Fml Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HOUSING ADVICE - HGF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£3,450.00	£0.00
08-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,570.00	£0.00
08-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,350.00	£0.00
08-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29	£0.00
08-Jan-18	Grina Care & Support Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£2,263.00	£0.00
08-Jan-18	Grina Care & Support Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,740.00	£0.00
08-Jan-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,450.00	£0.00
08-Jan-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£470.00	£0.00
08-Jan-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£330.00	£0.00
08-Jan-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£330.00	£0.00
08-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£537.36	£0.00
08-Jan-18	Landord & Chamberlayne Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING EQUIPMENT	£825.00	£0.00
08-Jan-18	Legal Affairs Solicitors	Legal Services	ADULT SOCIAL CARE	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£203,342.92	£0.00
08-Jan-18	London Borough of Redbridge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£2,925.00	£0.00
08-Jan-18	Lux Law Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£195,057.47	£0.00
08-Jan-18	Manor Junior School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£5,293.00	£0.00
08-Jan-18	Manor Junior School	Local Authority Services	CORPORATE CAPITAL	HOUSING STRATEGY - HRA	CORPORATE BS	CAPITAL OUTLAY	£4,410.00	£0.00
08-Jan-18	Outlook Property Ltd	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
08-Jan-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£285.40	£0.00
08-Jan-18	Physis Quantum Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,478.66	£0.00
08-Jan-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,023.28	£0.00
08-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£974.67	£0.00
08-Jan-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
08-Jan-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,241.62	£0.00
08-Jan-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£520.00	£0.00
08-Jan-18	Redacted	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CHILDREN'S SERVICES IT SECTION (SCHOOLS)	ICT MAINTENANCE AND SUPPORT	£1,631.67	£0.00
08-Jan-18	RM Education Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADULT COLLEGE	ICT MAINTENANCE AND SUPPORT	£945.00	£0.00
08-Jan-18	Sanctuary Personnel Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	HFT RECRUITMENT COSTS	£6,484.35	£0.00
08-Jan-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
08-Jan-18	Siemens Pte	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	ON STREET PARKING AND ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,325.00	£0.00
08-Jan-18	Stemberg Reed Solicitors	Legal Services	CORPORATE CAPITAL	CORPORATE FINANCE & ASSETS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£207,951.32	£0.00
08-Jan-18	STree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE	AGENCY STAFF	AGENCY STAFF	£1,850.00	£0.00
08-Jan-18	STree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE	SERVICE STAFF	£1,650.00	£0.00
08-Jan-18	STree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
08-Jan-18	Sustrans Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES	£45,510.00	£0.00
08-Jan-18	Sustrans Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TFL REVENUE PROJECTS	CONSULTANCY FEES	£39,000.00	£0.00
08-Jan-18	TVRS Cares Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,332.00	£0.00
08-Jan-18	TVRS Cares Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,548.00	£0.00
08-Jan-18	TVRS Cares Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EASTBURY MANOR HOUSE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£303.24	£0.00
08-Jan-18	99 Hippos	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT COLLEGE	SALARIES	£460.00	£0.00
08-Jan-18	Adie Pepperrine Ltd	Legal Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£241,282.01	£0.00
08-Jan-18	Ashe ord Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - FUNDING	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£14,752.00	£0.00
08-Jan-18	Bamerny Consulting	Commercial Supplier	DEDICATED SCHOOLS GRANT	HUMAN RESOURCES & OD	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,513.02	£0.00
08-Jan-18	Barking Enterprise Centre	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£300.00	£0.00
08-Jan-18	Big Yellow Self Storage	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£323.94	£0.00
08-Jan-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,572.22	£0.00
08-Jan-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,243.37	£0.00
08-Jan-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01	£0.00
08-Jan-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01	£0.00
08-Jan-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,392.90	£0.00
08-Jan-18	Castle Water Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	RIVERSIDE HOSTEL	WATER AND SEWERAGE	£3,332.13	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SEND SUPPORT	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
08-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
08-Jan-18	Christina Hill School Services St Johns	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	-£1,053.95	£0.00
08-Jan-18	CHRISTMAS ILLUMINATION LTD	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	-£2,897.89	£0.00
08-Jan-18	Clay hall Executive Cars Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	SEND SUPPORT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
08-Jan-18	Coleman Remediation Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HIGHWAYS MAINTENANCE -- STREET LIGHTING	R & M MINOR WORKS	£3,600.00	£0.00
08-Jan-18	College Driving School	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT TRANSPORT	£7,815.00	£0.00
08-Jan-18	Contract Security Services Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	ENVIRONMENT SERVICES	PROPERTY SERVICES MANAGEMENT	SECURITY OF PREMISES	£859.00	£0.00
08-Jan-18	Contract Security Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE REPAIRS AND MAINTENANCE	£655.00	£0.00
08-Jan-18	Contract Security Services Ltd	Commercial Supplier	CORPORATE CAPITAL	HOUSING GENERAL FUND	CORPORATE BS	PETTY CASH	£3,927.32	£0.00
08-Jan-18	D & G (UK)	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£34,233.61	£0.00
08-Jan-18	D A B (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
08-Jan-18	Daenhams & Redbridge Football Club Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CATERING - CENTRALLY CONTROLLED ITEMS	PREMISES HIRE - FACILITIES	£750.00	£0.00
08-Jan-18	David Miles & Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,475.00	£0.00
08-Jan-18	David Miles & Partners Ltd	Commercial Supplier	HRA	HUMAN RESOURCES & OD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00	£0.00
08-Jan-18	Edge Training & Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£925.00	£0.00
08-Jan-18	EE Ltd	Commercial Supplier	HRA	HUMAN RESOURCES & OD	SALES LEASING AND CONVEYANCING	MOBILE PHONE COSTS	£490.00	£0.00
08-Jan-18	Elementary ICT Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CHILDREN'S SERVICES IT SECTION (SCHOOLS)	ICT MAINTENANCE AND SUPPORT	£4,000.00	£0.00



09-Jan-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43	£0.00
09-Jan-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
09-Jan-18	Skilure Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	ADULT COLLEGE	EXAM FEES	£1,140.00	£0.00
09-Jan-18	SM Plant Sales	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£9,116.00	£0.00
09-Jan-18	South-on-Sea Borough Council	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
09-Jan-18	South-on-Sea Borough Council	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
09-Jan-18	South-on-Sea Borough Council	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
09-Jan-18	Squibb Group Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£166,185.41	£0.00
09-Jan-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,745.00	£0.00
09-Jan-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,380.00	£0.00
09-Jan-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,954.00	£0.00
09-Jan-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,572.50	£0.00
09-Jan-18	Studio 3 Arts	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,572.50	£0.00
09-Jan-18	Studio 3 Arts	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	YOS - PARENTING & VOLUNTEERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,000.00	£0.00
09-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	YOS - PARENTING & VOLUNTEERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,000.00	£0.00
09-Jan-18	Tenants and Resident Federation of Barking & Dagenham	Non Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
09-Jan-18	Terasus Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESIDENTS ENGAGEMENT	R & M MINOR WORKS	£2,350.00	£0.00
09-Jan-18	The Association of Electoral Administrators	Commercial Supplier	HRA	LEGAL & DEMOCRATIC SERVICES	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	£0.00
09-Jan-18	The Greenleaf Trust	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ELECTORAL REGISTRATION	STAFF DEVELOPMENT AND TRAINING	STAFF DEVELOPMENT AND TRAINING	£633.00	£0.00
09-Jan-18	The Greenleaf Trust	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	YOS - MANAGEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,000.00	£0.00
09-Jan-18	Theotl Housing Management Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	YOS - MANAGEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,000.00	£0.00
09-Jan-18	Theotl Housing Management Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£91,260.23	£0.00
09-Jan-18	Theotl Housing Management Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£6,975.00	£0.00
09-Jan-18	Theotl Housing Management Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£3,571.42	£0.00
09-Jan-18	Three Sisters Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMUNITY SOLUTIONS	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,522.56	£0.00
09-Jan-18	Transport for London	Non Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	COMMUNITY SOLUTIONS	ARTS AND LEISURE COSTS	ARTS AND LEISURE COSTS	£439.00	£0.00
09-Jan-18	TVRS Cares Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	DEVELOPMENT MANAGEMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£54,184.67	£0.00
09-Jan-18	UK Mail Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£784.00	£0.00
09-Jan-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£2,289.71	£0.00
09-Jan-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£1,484.01	£0.00
09-Jan-18	Vicpac Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,251.82	£0.00
09-Jan-18	Westbourne LifeLine	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	£999.49	£0.00
09-Jan-18	Westminster Drug Project Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£18,516.00	£0.00
09-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,578.68	£0.00
09-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,472.87	£0.00
09-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,631.09	£0.00
09-Jan-18	Woodland Property Management Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£870.00	£0.00
09-Jan-18	Woolens Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£104,189.88	£0.00
09-Jan-18	Woolens Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£2,000.00	£0.00
09-Jan-18	Write-Trak Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,111.60	£0.00
10-Jan-18	AIM LLP	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,750.00	£0.00
10-Jan-18	Dr Michael Kelleher	NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT	CENTRAL EXPENSES	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£2,295.00	£0.00
10-Jan-18	Elevate East London	Commercial Supplier	CENTRAL	HIGH NEEDS	CENTRAL EXPENSES	CONSULTANCY FEES	£825.00	£0.00
10-Jan-18	George Caney Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	EDUCATION INCLUSION TEAM	STAFF DEVELOPMENT AND TRAINING	£271.17	£0.00
10-Jan-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PUBLIC HEALTH	CLEANING MATERIALS	CLEANING MATERIALS	£5,360.00	£0.00
10-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£13,644.73	£0.00
10-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£9,280.86	£0.00
10-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,950.00	£0.00
10-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BUILDING CONTROL	CONSULTANCY FEES	£819.00	£0.00
10-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£784.99	£0.00
10-Jan-18	Redacted	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£5,424.00	£0.00
10-Jan-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	ENVIRONMENT SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,034.00	£0.00
10-Jan-18	SMI Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC REALM MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£823.75	£0.00
10-Jan-18	SMI Group	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PUBLIC REALM MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	£569.63	£0.00
11-Jan-18	1st Ace Fire Dynamics Ltd	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00	£0.00
11-Jan-18	99 Hippos	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT COLLEGE	SALARIES	£460.00	£0.00
11-Jan-18	Abbeyfield East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£37,532.89	£0.00
11-Jan-18	Active8 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,057.01	£0.00
11-Jan-18	Alton House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,982.56	£0.00
11-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,886.87	£0.00
11-Jan-18	Ash Telecommunications Ltd	Commercial Supplier	HRA	PUBLIC HEALTH	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,230.78	£0.00
11-Jan-18	Badenoch & Clark	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	PUBLIC HEALTH SERVICES TEAM	CONSULTANCY FEES	£2,222.20	£0.00
11-Jan-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£49,296.68	£0.00
11-Jan-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£48,844.53	£0.00
11-Jan-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£49,296.68	£0.00
11-Jan-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£31,368.13	£0.00
11-Jan-18	Buchanan Computing	Commercial Supplier	CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS	CAPITAL OUTLAY	£1,348.00	£0.00
11-Jan-18	Cambian Childcare Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,714.33	£0.00
11-Jan-18	Cambian Childcare Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,835.67	£0.00
11-Jan-18	Cambian Childcare Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,835.67	£0.00
11-Jan-18	Cambian Childcare Ltd	Commercial Supplier	ADULT SOCIAL CARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,451.61	£0.00
11-Jan-18	Capitol Pest Control Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,738.84	£0.00
11-Jan-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COMMISSIONED NURSERIES	R & M MINOR WORKS	£505.32	£0.00
11-Jan-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,511.99	£0.00
11-Jan-18	CHETTS ESTATE LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,476.65	£0.00
11-Jan-18	Colt Technology Services	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,800.00	£0.00
11-Jan-18	East Thames Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	PARK SPORTS GENERAL	LAND LINE TELEPHONE COSTS	£5,561.72	£0.00
11-Jan-18	East View Housing Management Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£89,756.70	£0.00
11-Jan-18	Eastern County Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,925.40	£0.00
11-Jan-18	Edge Training & Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,673.24	£0.00
11-Jan-18	Edge Training & Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£925.00	£0.00
11-Jan-18	EG (Training) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£437.50	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£525.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£15,812.50	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	ICT MAINTENANCE AND SUPPORT	£13,086.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	HRA	CAPITAL OUTLAY	SERVICE IMPROVEMENT TEAM	ICT HARDWARE	£7,006.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	HRA	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£5,950.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,504.50	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,221.75	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	BARRING LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT	£2,841.62	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,750.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	ON STREET PARKING AND ENFORCEMENT	CONSULTANCY FEES	£2,167.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CORPORATE BS	CAPITAL OUTLAY	£1,454.75	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	HRA	CAPITAL OUTLAY	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£1,375.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	COMMUNITY SOLUTIONS	CORPORATE BS	CAPITAL OUTLAY	£1,375.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	COMMUNITY SOLUTIONS	CAPITAL OUTLAY	UNIVERSAL SERVICES	ICT MAINTENANCE AND SUPPORT	£759.00	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£412.50	£0.00
11-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	MY PLACE	CAPITAL OUTLAY	£275.00	£0.00
11-Jan-18	Falthom Farrell Tmms	Commercial Supplier	MY PLACE	EDUCATION, YOUTH & CHILDCARE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	CONSULTANCY FEES	£16,974.94	£0.00
11-Jan-18	Gateway Qualifications	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT COLLEGE	EXAM FEES	£1,641.52	£0.00
11-Jan-18	Golden Lodge Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ADULT COLLEGE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,641.52	£0.00
11-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - WARREN COMP AND JUNIOR	CLEANING MATERIALS	£967.36	£0.00
11-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	CLEANING MATERIALS	£330.45	£0.00
11-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	CLEANING MATERIALS	£276.45	£0.00
11-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	CATERING - HENRY GREEN PRIMARY	CLEANING MATERIALS	£261.28	£0.00
11-Jan-18	Hatton School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£4,780.00	£0.00
11-Jan-18	Hatton School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£4,780.00	£0.00
11-Jan-18	Hatton School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£4,780.00	£0.00
11-Jan-18	Hav en House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,278.80	£0.00
11-Jan-18	Hawthorn Green Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	LEARNING DISABILITIES SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,773.60	£0.00
11-Jan-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£5,364.60	£0.00





12-Jan-18	Castle Water Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHESTNUTS NURSERIES RECHARGEABLE	WATER AND SEWERAGE	£478.52	£0.00
12-Jan-18	Castle Water Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING	CHESTNUTS NURSERIES RECHARGEABLE	WATER AND SEWERAGE	£288.54	£0.00
12-Jan-18	Caterham High School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
12-Jan-18	Chilton Primary School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	Clacton County High School	Local Authority Services	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	Community Products (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING	COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,165.00	£0.00
12-Jan-18	Conyng Primary School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
12-Jan-18	Cranbury College	Commercial Supplier	DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,900.00	£0.00
12-Jan-18	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	TFL REVENUE PROJECTS	CONSULTANCY FEES	£866.62	£0.00
12-Jan-18	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	TFL REVENUE PROJECTS	CONSULTANCY FEES	£719.99	£0.00
12-Jan-18	D T Trucks Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - FUNDING	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£850.00	£0.00
12-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
12-Jan-18	DCR Inspection System Ltd	Commercial Supplier	SCHOOLS - FUNDING	SCHOOLS - FUNDING	HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	£961.80	£0.00
12-Jan-18	Deodar Primary School & Children's Centre	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,024.00	£0.00
12-Jan-18	Densie McBride	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	SHARED LIVES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£510.00	£0.00
12-Jan-18	Dennis Eadie Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - FUNDING	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£845.25	£0.00
12-Jan-18	Diss High School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,830.00	£0.00
12-Jan-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Jan-18	Dorothy Barley Junior Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
12-Jan-18	Eastbury Comprehensive School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,466.00	£0.00
12-Jan-18	Eastbury Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	MENTAL HEALTH	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£950.00	£0.00
12-Jan-18	EE Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MENTAL HEALTH SUPPORT	MOBILE PHONE COSTS	£735.00	£0.00
12-Jan-18	EE Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	BD TOGETHER	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	MOBILE PHONE COSTS	£460.00	£0.00
12-Jan-18	EE Ltd	Commercial Supplier	BD TOGETHER	BD TOGETHER	CATERING - TRAINING	MOBILE PHONE COSTS	£390.00	£0.00
12-Jan-18	EE Ltd	Commercial Supplier	MY PLACE	ADULT SOCIAL CARE	BUSINESS DEVELOPMENT & IMPROVEMENT	CONSULTANCY FEES	£194,963.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MY PLACE	CARE ACT IMPLEMENTATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£16,703.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	MY PLACE	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CONSULTANCY FEES	£13,739.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGY & PROGRAMMES	CLIENT TEAM	ADVERTISING, PUBLICITY AND MARKETING	£12,931.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	ENVIRONMENT SERVICES	TRANSFORMATION	CONSULTANCY FEES	£11,475.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGY & PROGRAMMES	PUBLIC REALM MANAGEMENT	CONSULTANCY FEES	£11,184.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	TRANSFORMATION	CONSULTANCY FEES	£9,937.50	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	BE FIRST	CORPORATE BS	CAPITAL OUTLAY	£7,565.43	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	BE FIRST	STRATEGY & PROGRAMMES	BE FIRST	CONSULTANCY FEES	£7,194.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	TRANSFORMATION	CONSULTANCY FEES	£7,018.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	ECONOMIC DEVELOPMENT	CORPORATE BS	CAPITAL OUTLAY	£6,000.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ADULT SOCIAL CARE	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£4,333.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,494.50	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CULTURE AND SPORT	CORPORATE BS	CAPITAL OUTLAY	£2,410.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	DAGENHAM LIBRARY	ICT MAINTENANCE AND SUPPORT	£844.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	ICT MAINTENANCE AND SUPPORT	£550.00	£0.00
12-Jan-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	SECURITY INVESTIGATION TEAM	ICT MAINTENANCE AND SUPPORT	£270.00	£0.00
12-Jan-18	Firemark Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	£2,219.50	£0.00
12-Jan-18	Firemark Ltd	Commercial Supplier	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	CORPORATE BS	CAPITAL OUTLAY	£1,590.00	£0.00
12-Jan-18	First Call Employment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CATERING - WHITTINGHAM PRIMARY ACADEMY (LBWF)	AGENCY STAFF	£826.40	£0.00
12-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	CORPORATE BS	CAPITAL OUTLAY	£7,648.00	£0.00
12-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	EDUCATION, YOUTH & CHILDCARE	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONED NURSERIES	R & M MINOR WORKS	£4,162.00	£0.00
12-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£4,017.00	£0.00
12-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING	COMMISSIONED NURSERIES	R & M MINOR WORKS	£2,024.00	£0.00
12-Jan-18	Frances Bardsley School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	Fressingfield CEVCP School	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
12-Jan-18	G Brown Electrical Services	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,381.21	£0.00
12-Jan-18	G W Commercial Electrical Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£400.00	£0.00
12-Jan-18	Genesis School	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£333.00	£0.00
12-Jan-18	GBA Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,064.29	£0.00
12-Jan-18	Genco Service Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - FUNDING	FRIZLANDS DEPOT TRANSPORT WORKSHOP	OTHER VEHICLE COSTS	£960.00	£0.00
12-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,150.00	£0.00
12-Jan-18	Gowdin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
12-Jan-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,465.00	£0.00
12-Jan-18	Greatfields School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	Green Spring Academy Shoreditch	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
12-Jan-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CLEANING MATERIALS	£6,636.70	£0.00
12-Jan-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	WE FIX	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CLEANING MATERIALS	£3,836.46	£0.00
12-Jan-18	Greenham Trading Ltd	Commercial Supplier	WE FIX	STRATEGIC COMMISSIONING & SAFEGUARDING	CLEANING SERVICE - BUTLER COURT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£350.84	£0.00
12-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MARKS GATE COMMUNITY CENTRE	CLEANING MATERIALS	£268.52	£0.00
12-Jan-18	Griha Care & Support Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,178.00	£0.00
12-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,915.00	£0.00
12-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,922.00	£0.00
12-Jan-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
12-Jan-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,746.42	£0.00
12-Jan-18	Guy's & St Thomas NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,736.00	£0.00
12-Jan-18	Guy's & St Thomas NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,736.00	£0.00
12-Jan-18	Hall & Schofield Ltd	Non Commercial Supplier	STRATEGIC COMMISSIONING & SAFEGUARDING	STRATEGIC COMMISSIONING & SAFEGUARDING	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
12-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£966.09	£0.00
12-Jan-18	Harold Court School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£486.00	£0.00
12-Jan-18	Harris Academy Chalfont Hundred	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
12-Jan-18	Hatton School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	Haveing Fencing Company	Commercial Supplier	HRA	PUBLIC HEALTH	LANDLORD SERVICES AREA A	R & M MINOR WORKS	£4,800.00	£0.00
12-Jan-18	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,500.33	£0.00
12-Jan-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.54	£0.00
12-Jan-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.54	£0.00
12-Jan-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.52	£0.00
12-Jan-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.52	£0.00
12-Jan-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.52	£0.00
12-Jan-18	High Christie Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£770.00	£0.00
12-Jan-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,540.00	£0.00
12-Jan-18	Immanuel Primary School	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
12-Jan-18	Hy The Bay Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	IDNA Genetics Limited T/A Anglia DNA Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£424.00	£0.00
12-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CORPORATE CAPITAL	HIGH NEEDS	CORPORATE BS	CAPITAL OUTLAY	£1,900.00	£0.00
12-Jan-18	JDS Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£545.00	£0.00
12-Jan-18	JOS Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£560.00	£0.00
12-Jan-18	Jerman Fabus Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£72,944.00	£0.00
12-Jan-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,720.00	£0.00
12-Jan-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
12-Jan-18	Kelvedon Hatch Community Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£31,085.90	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	PARK SPORES GENERAL	R & M MINOR WORKS	£4,992.80	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,481.28	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CULTURE AND SPORT	CORPORATE BS	CAPITAL OUTLAY	£4,162.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	VALENCE LIBRARY	BUILDING ALTERATIONS AND MATERIALS	£3,520.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,085.90	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,805.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	CORPORATE BS	CAPITAL OUTLAY	£2,276.40	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	MARKS GATE COMMUNITY CENTRE	BUILDING ALTERATIONS AND MATERIALS	£2,270.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	COMMUNITY LIBRARIES	BUILDING ALTERATIONS AND MATERIALS	£2,250.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CULTURE AND SPORT	CORPORATE BS	CAPITAL OUTLAY	£2,233.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	LIBRARY CENTRALLY CONTROLLED ITEMS	R & M MAJOR WORKS	£2,054.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£2,042.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	CEMETERIES CENTRAL ITEMS	BUILDING ALTERATIONS AND MATERIALS	£1,890.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CULTURE AND SPORT	CORPORATE BS	CAPITAL OUTLAY	£1,864.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	BARKING LEARNING CENTRE	BUILDING ALTERATIONS AND MATERIALS	£1,825.00	£0.00
12-Jan-18	Kirkman & Joudain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,665.00	£0.00











16-Jan-18	Leyton House Community Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	£0.00
16-Jan-18	Leyton House Community Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	£0.00
16-Jan-18	Leyton House Community Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	£0.00
16-Jan-18	Leyton House Community Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	£0.00
16-Jan-18	Leyton House Community Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	£0.00
16-Jan-18	Clonsilla Community Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	£0.00
16-Jan-18	London Rentals & Sales Ltd	Commercial Supplier	CORPORATE	HOUSING STRATEGY - HRA	PENSION FUND I&E	MEMBERSHIP AND SUBSCRIPTIONS	£25,000.00	£0.00
16-Jan-18	Mr Anrik Parmar	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,100.00	£0.00
16-Jan-18	NHS Havering CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00	£0.00
16-Jan-18	North East London NHS Foundation Trust	NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT	HOUSING, YOUTH & CHILDCARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,830.28	£0.00
16-Jan-18	Northwood Ltd	Commercial Supplier	CHILDREN'S COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	ADVISORY TEACHERS	STAFF DEVELOPMENT AND TRAINING	£966.25	£0.00
16-Jan-18	One On One CCG	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,750.00	£0.00
16-Jan-18	P & J Entertainments Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CARE MANAGEMENT S&I LAC	LOOKED AFTER COST OTHER	£835.20	£0.00
16-Jan-18	Penna Plc	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,498.00	£0.00
16-Jan-18	Peters Bookselling Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,224.00	£0.00
16-Jan-18	Peters Bookselling Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£1,057.92	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	SPECIALIST LIBRARY SERVICE	BOOKS, PUBLICATIONS AND RESOURCES	£785.73	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,500.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,500.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,475.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,450.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CORPORATE FINANCE & ASSETS	CORPORATE BS	CAPITAL OUTLAY	£2,400.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	CP - ASSET STRATEGY	REMOVAL SERVICES	£2,100.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,650.00	£0.00
16-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS	CAPITAL OUTLAY	£1,150.00	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£303.69	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£432.65	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£408.00	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£341.70	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£319.03	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.65	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.30	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£291.00	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£263.78	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£262.50	£0.00
16-Jan-18	Potton Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.44	£0.00
16-Jan-18	Precision LFT Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.22	£0.00
16-Jan-18	Precision LFT Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.00	£0.00
16-Jan-18	Precision LFT Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£310.31	£0.00
16-Jan-18	Precision LFT Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£292.50	£0.00
16-Jan-18	PSG Client Services Ltd v/a PSG Yorkshire	Commercial Supplier	HRA	ECONOMIC DEVELOPMENT	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.68	£0.00
16-Jan-18	Redacted	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	HOUSING GENERAL FUND	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£378.33	£0.00
16-Jan-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£374.67	£0.00
16-Jan-18	Rob Downing	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	ADULTS & COMMUNITY SERVICES DEPARTMENT	DIRECT PAYMENTS	£0.00	£0.00
16-Jan-18	Salford Professional Development Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PHYSICAL SUPPORT	ARTS AND LEISURE COSTS	£417.42	£0.00
16-Jan-18	Seaxe Contract Service Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMUNITY MUSIC SERVICE	STAFF DEVELOPMENT AND TRAINING	£292.50	£0.00
16-Jan-18	Tanya a Cotler	Commercial Supplier	HRA	HIGH NEEDS	LAND DRAINAGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,799.30	£0.00
16-Jan-18	Terence Barker Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	RESPONSIVE REPAIRS	STAFF DEVELOPMENT AND TRAINING	£375.00	£0.00
16-Jan-18	Terence Barker Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PRIMARY DOWRY & SEN TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,596.60	£0.00
16-Jan-18	NHS Medical Bodies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PUBLIC HEALTH	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£2,596.60	£0.00
16-Jan-18	The Original Tree Surgeons Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£397.44	£0.00
16-Jan-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PAYMENT TO PRIMARY CARE PROVIDERS	£450.00	£0.00
16-Jan-18	The Oyster Partnership Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	BE FIRST	ENVIRONMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£445.00	£0.00
16-Jan-18	Tilbury Contracts Ltd	Commercial Supplier	BE FIRST	CAPITAL OUTLAY	GROUNDWORK MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£370.00	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	DEVELOPMENT PLANNING	AGENCY STAFF	£1,155.00	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£31,400.00	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£967.80	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£597.80	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.32	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.32	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£534.24	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£400.68	£0.00
16-Jan-18	Turkish Cypriot Community Association	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.50	£0.00
16-Jan-18	Vandome Cycles Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.50	£0.00
16-Jan-18	Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S COMMISSIONING & SAFEGUARDING	STRATEGIC COMMISSIONING & SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,966.00	£0.00
16-Jan-18	Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	STRATEGIC COMMISSIONING & SAFEGUARDING	CONSULTANCY FEES	£4,350.00	£0.00
16-Jan-18	Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES	£3,696.00	£0.00
16-Jan-18	Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES	£2,900.00	£0.00
16-Jan-18	Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES	£1,800.00	£0.00
16-Jan-18	Virgin Media Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	TFL REVENUE PROJECTS	CONSULTANCY FEES	£250.00	£0.00
16-Jan-18	Wentworth Estates	Commercial Supplier	CORPORATE CAPITAL	CORPORATE BS	CAPITAL OUTLAY	CAPITAL OUTLAY	£99.24	£0.00
16-Jan-18	Wilkin Chapman LLP	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£221,560.83	£0.00
17-Jan-18	Yenv Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	SUPPORT SERVICES	LEASEHOLDER SERVICE CHARGE INCOME	£540.81	£0.00
17-Jan-18	Access & Lock Ltd	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PEST CONTROL TRADING ACCOUNT	PROFESSIONAL SERVICES - GENERAL	£879.77	£0.00
17-Jan-18	Accesscare Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	£560.00	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	CORPORATE BS	CAPITAL OUTLAY	£8,912.89	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,925.00	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,210.00	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,407.01	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,407.01	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,524.20	£0.00
17-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,096.34	£0.00
17-Jan-18	Activ88 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,057.12	£0.00
17-Jan-18	Activ88 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,920.00	£0.00
17-Jan-18	Activ88 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01	£0.00
17-Jan-18	Activ88 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,598.88	£0.00
17-Jan-18	Activ88 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
17-Jan-18	Activ88 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
17-Jan-18	Adcock UK Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,798.78	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£238,774.48	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£3,993.85	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	NON-ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,327.81	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PLAY YARD NURSERIES RECHARGEABLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,335.58	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	LEYF NURSERIES RECHARGEABLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,279.38	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROY CRAFT HOUSE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,000.05	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND NEIGHBOURHOODS	NON-ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,809.78	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	DAGENHAM LIBRARY	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,429.36	£0.00
17-Jan-18	Ajs Ltd	Commercial Supplier	HRA	ENVIRONMENT SERVICES	RISSENTS ENGAGEMENT	BUILDING ALTERATIONS AND MATERIALS	£390.00	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	MAYESBROOK PARK	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£257.95	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.32	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£491.32	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£393.96	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.00	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.00	£0.00
17-Jan-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£306.32	£0.00
17-Jan-18	Anytime Care 2020	Legal Services	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	£350.00	£0.00
17-Jan-18	Anytime Care 2020	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£16,129.75	£0.00

17-Jan-18	Ark Home Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,596.00	£0.00
17-Jan-18	Arrow Joinery Ltd	Commercial Supplier	CORPORATE CAPITAL	HIGH NEEDS	CORPORATE BS	CONSTRUCTION INDUSTRY TAX (CIS)	£4,684.10	£0.00
17-Jan-18	Althona Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£945.00	£0.00
17-Jan-18	Althona Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.00	£0.00
17-Jan-18	Althona Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.00	£0.00
17-Jan-18	AVA (Against Violence and Abuse)	Commercial Supplier	HRA	HOUSING STRATEGY - HRA	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
17-Jan-18	Avance (Against Violence and Abuse)	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£262.80	£0.00
17-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£792.96	£0.00
17-Jan-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£555.00	£0.00
17-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	PUBLIC HEALTH	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£26,501.25	£0.00
17-Jan-18	Barking & Dagenham CV	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	HEALTH PROTECTION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,051.60	£0.00
17-Jan-18	Beeper Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	GROUPS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,160.00	£0.00
17-Jan-18	BEF Group	Commercial Supplier	DEDICATED SCHOOLS GRANT	BE FIRST	MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL	£252.80	£0.00
17-Jan-18	Bevillhouse Company Secretaries Ltd	Commercial Supplier	BE FIRST	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CONSULTANCY FEES	£3,005.60	£0.00
17-Jan-18	Buildbase Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	HEALTH AND SAFETY WORKS	£990.00	£0.00
17-Jan-18	Butler & Young Associates	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£1,360.00	£0.00
17-Jan-18	Butler & Young Associates	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	HIGH NEEDS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£1,122.00	£0.00
17-Jan-18	Castle Water Limited	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MAYESBROOK PARK SCHOOL (PRU)	WATER AND SEWERAGE	£1,127.56	£0.00
17-Jan-18	Causeway Care Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,710.00	£0.00
17-Jan-18	Castle First	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,015.89	£0.00
17-Jan-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,272.67	£0.00
17-Jan-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,201.99	£0.00
17-Jan-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,096.90	£0.00
17-Jan-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,763.65	£0.00
17-Jan-18	Compass Fostering London Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,763.65	£0.00
17-Jan-18	Cougals Primary Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
17-Jan-18	Northumbria University	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£48,000.00	£0.00
17-Jan-18	D A B (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00	£0.00
17-Jan-18	D A B (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00	£0.00
17-Jan-18	Dabara Conway Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EDUCATION	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£82,374.52	£0.00
17-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£13,000.00	£0.00
17-Jan-18	David Miles & Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	R & M MINOR WORKS	£3,800.00	£0.00
17-Jan-18	David Miles & Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	R & M MINOR WORKS	£3,800.00	£0.00
17-Jan-18	David Miles & Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	R & M MINOR WORKS	£2,000.00	£0.00
17-Jan-18	David Miles & Partners Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	R & M MINOR WORKS	£2,000.00	£0.00
17-Jan-18	Diamond Cars Service Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGHS SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£4,756.00	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	CLIENT TRANSPORT	£1,176.00	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,825.71	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,588.87	£0.00
17-Jan-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,367.22	£0.00
17-Jan-18	Local Authority Services	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£250.00	£0.00
17-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CORPORATE BS	CAPITAL OUTLAY	£5,675.00	£0.00
17-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	CLIENT TEAM	STATIONERY	£1,034.00	£0.00
17-Jan-18	Enqaee in their future Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	COMMISSIONING & PARTNERSHIP	PRIMARY DOWRY & SEN TRAINING	STAFF DEVELOPMENT AND TRAINING	£786.70	£0.00
17-Jan-18	ESU1 Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ENVIRONMENTAL PROTECTION	PROFESSIONAL SERVICES - GENERAL	£3,704.50	£0.00
17-Jan-18	ESU1 Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ENVIRONMENTAL PROTECTION	PROFESSIONAL SERVICES - GENERAL	£2,637.00	£0.00
17-Jan-18	Ethebent Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,887.14	£0.00
17-Jan-18	Ethebent Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,306.43	£0.00
17-Jan-18	Ethebent Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,415.70	£0.00
17-Jan-18	Eva Louzao	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,233.75	£0.00
17-Jan-18	Firemark Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON-ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,275.58	£0.00
17-Jan-18	Firemark Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROY CRAFT HOUSE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£964.29	£0.00
17-Jan-18	Gala Tent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EAST STREET MARKET PARTNERSHIP	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£344.07	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,506.71	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£820.00	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£535.71	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.41	£0.00
17-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EDUCATION	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.41	£0.00
17-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£16,581.65	£0.00
17-Jan-18	Globe (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	STREET CLEANING SUPERVISION	PROFESSIONAL SERVICES - GENERAL	£326.72	£0.00
17-Jan-18	Goesbrook School	Local Authority Services	DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING	HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
17-Jan-18	Gough, Howard Manning	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,200.00	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	LANDLORD SERVICES AREA B	CLEANING MATERIALS	£710.00	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CLEANING MATERIALS	£934.60	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - BEAM	CLEANING MATERIALS	£496.37	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CLEANING MATERIALS	£445.64	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RICHARD ALBION	CLEANING MATERIALS	£341.95	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CATERING - PARLOES PRIMARY	CLEANING MATERIALS	£315.68	£0.00
17-Jan-18	Greenham Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	80 GASCOIGNE ROAD	CLEANING MATERIALS	£283.22	£0.00
17-Jan-18	Hamilton Lodge (Brighton) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£30,892.00	£0.00
17-Jan-18	Health & Sons Butchers	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	RELISHBLC	CATERING AND VENDING SUPPLIES	£434.83	£0.00
17-Jan-18	Health Farm Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,913.25	£0.00
17-Jan-18	Health Farm Childrens Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,145.71	£0.00
17-Jan-18	Henry Crown Bee Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	BUSINESS SERVICE UNIT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,121.00	£0.00
17-Jan-18	Horizon Care and Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£13,055.25	£0.00
17-Jan-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£171,194.21	£0.00
17-Jan-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£15,968.75	£0.00
17-Jan-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00	£0.00
17-Jan-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00	£0.00
17-Jan-18	Index Business Supplies Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CORPORATE FINANCE & ASSETS	EASTBROOK PRIMARY SCHOOL	STATIONERY	£294.13	£0.00
17-Jan-18	Integrated Water Services	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£2,784.99	£0.00
17-Jan-18	Integrated Water Services	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	PUBLIC HEALTH	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£1,700.83	£0.00
17-Jan-18	Intuitive Thinking Skills	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,500.00	£0.00
17-Jan-18	JMS Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	ADULT COLLEGE	SALARIES	£300.00	£0.00
17-Jan-18	JDS Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	COMMISSIONING & PARTNERSHIP	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£450.00	£0.00
17-Jan-18	Medical Botlers	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EDUCATION	ADULT - SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,786.00	£0.00
17-Jan-18	John Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ENHANCED EDUCATION INCLUSION - (TRADED)	PROFESSIONAL SERVICES - GENERAL	£16,000.00	£0.00
17-Jan-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£500.00	£0.00
17-Jan-18	Jonathan Manning	Legal Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	BETTER CARE FUND - CENTRALLY HELD ITEMS	LEGAL FEES	£1,800.00	£0.00
17-Jan-18	Kate Hudson	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	£525.00	£0.00
17-Jan-18	Redirected	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	LEGAL FEES	£720.00	£0.00
17-Jan-18	Religion and Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
17-Jan-18	Little Heath School	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	LEARNING DISAB			



17-Jan-18	London Letterbox Marketing	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	HIGH NEEDS	STRATEGY TEAM	DESIGN AND PHOTOGRAPHIC COSTS	£5,175.00	£0.00
17-Jan-18	Minor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EDUCATION	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£300.00	£0.00
17-Jan-18	Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	ENHANCED EDUCATION INCLUSION - (TRADED)	SALARIES	£6,356.74	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	SECURITY OF PREMISES	£11,981.33	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£10,100.80	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£10,095.45	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£10,099.10	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£9,937.63	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£9,918.90	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	BROCKLEBANK	SECURITY OF PREMISES	£9,916.23	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£3,595.20	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CCTV & CONTRACT SECURITY	SECURITY SERVICES (EXCLUDING PREMISES)	£3,159.44	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	HR	ENVIRONMENT SERVICES	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£1,972.10	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£1,187.70	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	ENVIRONMENT SERVICES	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£1,000.56	£0.00
17-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£706.20	£0.00
17-Jan-18	Morgan Sindall Property Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£181,698.61	£0.00
17-Jan-18	Mr Jamie De Burcaos	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£525.00	£0.00
17-Jan-18	Mr John McNally	Legal Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	TRADING STANDARDS	LEGAL FEES	£350.00	£0.00
17-Jan-18	Mudley & Co Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£312,548.81	£0.00
17-Jan-18	Nelcott Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	HIGH NEEDS	CORPORATE BS	CAPITAL OUTLAY	£113,772.17	£0.00
17-Jan-18	New Rush Hall School	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,800.00	£0.00
17-Jan-18	New Rush Hall School	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,800.00	£0.00
17-Jan-18	New Rush Hall School	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,800.00	£0.00
17-Jan-18	New Rush Hall School	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,800.00	£0.00
17-Jan-18	Nonstop Recruitment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	AGENCY STAFF	£9,205.00	£0.00
17-Jan-18	Norrie	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£292.77	£0.00
17-Jan-18	Norma Beharlie	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£392.77	£0.00
17-Jan-18	NowMedical	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING ADVICE - HGF	CONSULTANCY FEES	£365.00	£0.00
17-Jan-18	Oakray Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	NON- ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£6,849.32	£0.00
17-Jan-18	Oakray Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	ABEY SPORTS CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£5,188.11	£0.00
17-Jan-18	Obra Protect Ltd	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	LANDLORD SERVICES AREA B	SECURITY OF PREMISES	£396.90	£0.00
17-Jan-18	ODG UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£370.00	£0.00
17-Jan-18	Paul Morris	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£837.80	£0.00
17-Jan-18	Paul Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	BE FIRST	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£740.25	£0.00
17-Jan-18	Pipers Projects Ltd	Commercial Supplier	BE FIRST	CAPITAL OUTLAY	BE FIRST	ARTS AND LEISURE COSTS	£8,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,800.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,800.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,500.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,500.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,500.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
17-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
17-Jan-18	Precision LTI Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HUMAN RESOURCES & OD	PRIVATE CONTRACTORS PAYMENT - OTHER	£309.00	£0.00
17-Jan-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - ORACLE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£1,300.00	£0.00
17-Jan-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£405.00	£0.00
17-Jan-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£405.00	£0.00
17-Jan-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£270.00	£0.00
17-Jan-18	Purdy Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,709.81	£0.00
17-Jan-18	Redacted	Commercial Supplier	HRA	ADULT SOCIAL CARE	SPECIAL SUPPORT (CAPITALISED)	R & MINOR WORKS	£376.00	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£8,277.10	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£6,600.48	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£6,000.00	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,838.46	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,221.22	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,161.50	£0.00
17-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	DIRECT PAYMENTS	£528.36	£0.00
17-Jan-18	Richard Beddoe	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£475.00	£0.00
17-Jan-18	ROC Northwest Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	CARE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,707.39	£0.00
17-Jan-18	Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£300.00	£0.00
17-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,475.00	£0.00
17-Jan-18	School II Assisit Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,233.75	£0.00
17-Jan-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
17-Jan-18	Simon Chevex	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	ON STREET PARKING AND ENFORCEMENT	LEGAL FEES	£700.00	£0.00
17-Jan-18	South Eastern Electrical Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	JOHN SMITH HOUSE	ELECTRICITY	£2,210.00	£0.00
17-Jan-18	South Eastern Electrical Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON- ORACLE TRADING SERVICES	ELECTRICITY	£1,956.00	£0.00
17-Jan-18	South Eastern Electrical Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	BE FIRST	CENTRAL PARK	BUILDING ALTERATIONS AND MATERIALS	£999.50	£0.00
17-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£11,790.00	£0.00
17-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£8,295.00	£0.00
17-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£6,435.00	£0.00
17-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£2,000.00	£0.00
17-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£1,000.00	£0.00
17-Jan-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	EDUCATION, YOUTH & CHILDCARE	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£300.00	£0.00
17-Jan-18	Steve Peacock	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
17-Jan-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
17-Jan-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
17-Jan-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
17-Jan-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
17-Jan-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
17-Jan-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
17-Jan-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEED				

17-Jan-18	University of Cambridge	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£643.00	£0.00
17-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£400.00	£0.00
17-Jan-18	Wentworth Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,500.00	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,281.14	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,203.35	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,137.02	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,964.76	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,670.33	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,599.76	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,471.04	£0.00
17-Jan-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,043.98	£0.00
17-Jan-18	Xpress Software Solutions Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CULTURE AND SPORT	ELECTORAL REGISTRATION	PRINTING	£16,572.00	£0.00
17-Jan-18	Yahvee Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	EASTBURY MANOR HOUSE	ARTS AND LEISURE COSTS	£257.11	£0.00
18-Jan-18	All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£46,428.60	£0.00
18-Jan-18	All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£88,401.26	£0.00
18-Jan-18	All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£22,847.91	£0.00
18-Jan-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£658,416.64	£0.00
18-Jan-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£221,905.76	£0.00
18-Jan-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£31,941.57	£0.00
18-Jan-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£161,992.69	£0.00
18-Jan-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£12,849.91	£0.00
18-Jan-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,266.67	£0.00
18-Jan-18	City of London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	MEMBERSHIP AND SUBSCRIPTIONS	£5,000.00	£0.00
18-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£527,160.20	£0.00
18-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£48,540.53	£0.00
18-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£36,369.16	£0.00
18-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£38,000.00	£0.00
18-Jan-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.22	£0.00
18-Jan-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£127,574.99	£0.00
18-Jan-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,597.09	£0.00
18-Jan-18	Dorothy Barley Junior Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,833.33	£0.00
18-Jan-18	Eastbury Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,083.33	£0.00
18-Jan-18	Eastbury Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,369.33	£0.00
18-Jan-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£31,666.67	£0.00
18-Jan-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£14,618.72	£0.00
18-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£231,819.03	£0.00
18-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
18-Jan-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£18,564.62	£0.00
18-Jan-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£188,664.78	£0.00
18-Jan-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,877.80	£0.00
18-Jan-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£12,221.46	£0.00
18-Jan-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.33	£0.00
18-Jan-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£306,718.39	£0.00
18-Jan-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£30,613.46	£0.00
18-Jan-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,266.67	£0.00
18-Jan-18	Griffiths Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,130.83	£0.00
18-Jan-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£11,820.68	£0.00
18-Jan-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.22	£0.00
18-Jan-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£210,086.45	£0.00
18-Jan-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,552.61	£0.00
18-Jan-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£13,000.00	£0.00
18-Jan-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£773,790.53	£0.00
18-Jan-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£59,180.00	£0.00
18-Jan-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£42,608.43	£0.00
18-Jan-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
18-Jan-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£204,464.70	£0.00
18-Jan-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
18-Jan-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£14,846.77	£0.00
18-Jan-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£37,305.53	£0.00
18-Jan-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£22,873.80	£0.00
18-Jan-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
18-Jan-18	Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.33	£0.00
18-Jan-18	Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£183,348.11	£0.00
18-Jan-18	Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£10,224.36	£0.00
18-Jan-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£98,036.62	£0.00
18-Jan-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,728.46	£0.00
18-Jan-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.33	£0.00
18-Jan-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,002.31	£0.00
18-Jan-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,477.78	£0.00
18-Jan-18	Marsh Green School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£123,810.58	£0.00
18-Jan-18	Marsh Green School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£6,712.82	£0.00
18-Jan-18	Monksdale Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£240,652.88	£0.00
18-Jan-18	Monksdale Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£56,399.60	£0.00
18-Jan-18	Monksdale Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£26,323.29	£0.00
18-Jan-18	Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.22	£0.00
18-Jan-18	Parsons Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£203,528.32	£0.00
18-Jan-18	Parsons Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15,379.74	£0.00
18-Jan-18	Parsons Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,477.78	£0.00
18-Jan-18	Richard Albon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£217,562.89	£0.00
18-Jan-18	Richard Albon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£19,833.34	£0.00
18-Jan-18	Richard Albon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£18,238.62	£0.00
18-Jan-18	Richard Albon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,477.78	£0.00
18-Jan-18	Ripple Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£380,236.16	£0.00
18-Jan-18	Ripple Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£26,250.00	£0.00
18-Jan-18	Ripple Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£22,573.86	£0.00
18-Jan-18	Ripple Primary School (Partnership Learning Trust)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SPECIAL SCHOOL FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,023.02	£0.00
18-Jan-18	Robert Clack School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£731,961.35	£0.00
18-Jan-18	Robert Clack School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£149,978.32	£0.00
18-Jan-18	Robert Clack School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£43,645.03	£0.00
18-Jan-18	Robert Clack School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,266.67	£0.00
18-Jan-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£406,246.94	£0.00
18-Jan-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£38,130.00	£0.00
18-Jan-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£17,837.50	£0.00
18-Jan-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,688.89	£0.00
18-Jan-18	Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£275,404.60	£0.00
18-Jan-18	Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£22,892.31	£0.00
18-Jan-18	Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,322.22	£0.00
18-Jan-18	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£139,524.75	£0.00
18-Jan-18	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,452.91	£0.00
18-Jan-18	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£128,373.92	£0.00
18-Jan-18	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£6,848.21	£0.00
18-Jan-18	Saint Vincents Rc Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£77,547.59	£0.00
18-Jan-18	Saint Vincents Rc Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£2,919.23	£0.00
18-Jan-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£123,853.37	£0.00
18-Jan-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£19,789.00	£0.00
18-Jan-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,000.00	£0.00
18-Jan-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£38,289.74	£0.00
18-Jan-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£13,000.00	£0.00
18-Jan-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8,389.74	£0.00
18-Jan-18	The James Cambell Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£15,000.00	£0.00
18-Jan-18	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,093.75	£0.00
18-Jan-18	Thomas Arnold Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£191,865.78	£0.00

18-Jan-18	Thomas Arnold Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,342.05	£0.00
18-Jan-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL SCHOOL FUNDING	SCHOOLS - TRANSFER PAYMENT	£529,119.46	£0.00
18-Jan-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	SCHOOLS - TRANSFER PAYMENT	£112,146.00	£0.00
18-Jan-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£57,208.33	£0.00
18-Jan-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£31,666.65	£0.00
18-Jan-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£10,270.60	£0.00
18-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£633.00	£0.00
18-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£395,496.63	£0.00
18-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£34,711.88	£0.00
18-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£31,893.12	£0.00
18-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£13,076.05	£0.00
18-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£844.44	£0.00
18-Jan-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	DEDICATED SCHOOLS GRANT	SCHOOLS - TRANSFER PAYMENT	£10,020.98	£0.00
18-Jan-18	Wilks Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,932.99	£0.00
18-Jan-18	Warren Comprehensive School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
18-Jan-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - GROWTH FUND	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£329,760.37	£0.00
18-Jan-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	ADDITIONAL SCHOOL PLACES	SCHOOLS - TRANSFER PAYMENT	£68,025.30	£0.00
18-Jan-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£37,434.36	£0.00
18-Jan-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£21,250.00	£0.00
18-Jan-18	William Ford C of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£133,000.00	£0.00
18-Jan-18	William Ford C of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£12,241.54	£0.00
19-Jan-18	Abbey LiftCare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	BARKING LEARNING CENTRE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£399.64	£0.00
19-Jan-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£865.00	£0.00
19-Jan-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00	£0.00
19-Jan-18	Advanced Payment Solutions Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,770.00	£0.00
19-Jan-18	Advanced Payment Solutions Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,520.00	£0.00
19-Jan-18	Advanced Payment Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	CLIENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£265.00	£0.00
19-Jan-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£400.00	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ENVIRONMENT SERVICES	BUILDING ALTERATIONS AND MATERIALS	£2,678.98	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON - ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,121.60	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON - ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,360.30	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	NON - ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£13,308.32	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	HRA	CULTURE AND SPORT	DAVENHAM LIBRARY	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£991.58	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	VOIDS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£780.00	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BARKING LEARNING CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£757.74	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£645.90	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	TOWN HALL OFFICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£633.92	£0.00
19-Jan-18	Ais Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	80 GASCOIGNE ROAD	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£254.32	£0.00
19-Jan-18	Allan Leisure Services Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMUNITY EVENTS	EVENTS	£27,500.00	£0.00
19-Jan-18	Allanz Engineering Inspection Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£3,659.03	£0.00
19-Jan-18	Andrew Hill	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,772.50	£0.00
19-Jan-18	Anna Robinson	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS	£1,200.00	£0.00
19-Jan-18	Askews and Hotts Library Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£1,172.65	£0.00
19-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£759.00	£0.00
19-Jan-18	Barking & Upton Citizens Advice Bureau	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ANTI SOCIAL BEHAVIOUR	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£29,189.05	£0.00
19-Jan-18	Barking Abbey School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£10,985.00	£0.00
19-Jan-18	Barking Abbey School	Local Authority Services	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£6,244.96	£0.00
19-Jan-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00	£0.00
19-Jan-18	Boys Beddazz & Furniture	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£883.00	£0.00
19-Jan-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
19-Jan-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
19-Jan-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
19-Jan-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.37	£0.00
19-Jan-18	DR Agatha Binlike	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£733.32	£0.00
19-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£58,006.50	£0.00
19-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,360.00	£0.00
19-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£313.50	£0.00
19-Jan-18	Ely Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
19-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£951.50	£0.00
19-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£714.00	£0.00
19-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£532.00	£0.00
19-Jan-18	Fem Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.00	£0.00
19-Jan-18	First Call Employment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CATERING - WHITTINGHAM PRIMARY ACADEMY (LBWF)	AGENCY STAFF	£978.48	£0.00
19-Jan-18	Five Elms Medical Practice	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£490.00	£0.00
19-Jan-18	First Call Christ Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	STRATEGIC COMMISSIONING & SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,267.79	£0.00
19-Jan-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,228.57	£0.00
19-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£513.11	£0.00
19-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£368.44	£0.00
19-Jan-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£2,966.25	£0.00
19-Jan-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£2,825.05	£0.00
19-Jan-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£2,866.25	£0.00
19-Jan-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£2,866.25	£0.00
19-Jan-18	Hornbeam Academy Trust t/a Dvorts School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£7,069.00	£0.00
19-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£8,503.00	£0.00
19-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£7,069.00	£0.00
19-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£7,069.00	£0.00
19-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£3,730.33	£0.00
19-Jan-18	Hunters Hall Primary	Local Authority Services	CAPITAL OUTLAY	CULTURE AND SPORT	CORPORATE BS	CAPITAL OUTLAY	£42,900.00	£0.00
19-Jan-18	Ian Aytis	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS	£2,400.00	£0.00
19-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£820.00	£0.00
19-Jan-18	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	R & M MINOR WORKS	£19,718.00	£0.00
19-Jan-18	J E Blackholly	Commercial Supplier	HRA	ENVIRONMENT SERVICES	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,029.90	£0.00
19-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NON - ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£361.18	£0.00
19-Jan-18	Kelvic Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£277.30	£0.00
19-Jan-18	Kelvic Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CAPITAL OUTLAY	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	£2,561.17	£0.00
19-Jan-18	MCP Property Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£81,571.39	£0.00
19-Jan-18	MCP Property Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£901.16	£0.00
19-Jan-18	Nelkott Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	CORPORATE BS	CAPITAL OUTLAY	£20,000.00	£0.00
19-Jan-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£480.00	£0.00
19-Jan-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,969.39	£0.00
19-Jan-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,209.39	£0.00
19-Jan-18	Penna Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	COUNTRYSIDE & CONSERVATION	ADVERTISING, PUBLICITY AND MARKETING	£860.59	£0.00
19-Jan-18	Penna Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	COUNTRYSIDE & CONSERVATION	ADVERTISING, PUBLICITY AND MARKETING	£463.84	£0.00
19-Jan-18	Phis Removals & Deliveries	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00	£0.00
19-Jan-18	Phis Removals & Deliveries	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
19-Jan-18	Raw Architecture Partnership Limited	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TRANSFORMATION	ARTS AND LEISURE COSTS	£4,500.00	£0.00
19-Jan-18	Real Group	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SCHOOLS PSYCHOLOGICAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£2,150.00	£0.00
19-Jan-18	Real Group	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	STAFF DEVELOPMENT AND TRAINING	£2,150.00	£0.00
19-Jan-18	Remark Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT COLLEGE	AUDIT FEES	£270.00	£0.00
19-Jan-18	Rosemont Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£92,017.72	£0.00
19-Jan-18	Rosemont Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,022.01	£0.00
19-Jan-18	Summit Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,116.00	£0.00
19-Jan-18	Sun Gro Home and Garden	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	SOUTH WEST LOCALITY CENTRES	GROUPS MAINTENANCE	£666.66	£0.00
19-Jan-18	Upton Towers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HIGHWAY & HRA GROUND MAINTENANCE	GROUPS MAINTENANCE	£1,066.00	£0.00
19-Jan-18	Wilks Head & Eve Chartered Surveyors	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£1,750.00	£0.00
19-Jan-18	Youth Realty Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,638.00	£0.00
19-Jan-18	Youth Realty Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,638.00	£0.00
22-Jan-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	R & M MAJOR WORKS	£3,500.00	£0.00
22-Jan-18	Access Independent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	CULTURE AND SPORT	CONSULTANCY FEES	£2,280.00	£0.00
22-Jan-18	Actz Entertainment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£300.00	£0.00
22-Jan-18	Ais Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMUNITY LIBRARIES	BUILDING ALTERATIONS AND MATERIALS	£865.72	£0.00

22-Jan-18	Anel Spinas Ltd T/A Water Logic	Commercial Supplier	HRA	HOUSING GENERAL FUND	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,044.08	£0.00
22-Jan-18	Anisten Homes	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,503.85	£0.00
22-Jan-18	Arcadis Consulting Ltd (UK)	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CAPITAL OUTLAY	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£10,350.00	£0.00
22-Jan-18	Arcadis Consulting Ltd (UK)	Commercial Supplier	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CORPORATE BS	CAPITAL OUTLAY	£1,820.00	£0.00
22-Jan-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	R & M MINOR WORKS	£3,715.00	£0.00
22-Jan-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£845.00	£0.00
22-Jan-18	Arrow Jinery Ltd	Commercial Supplier	HRA	VOIDS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,338.68	£0.00
22-Jan-18	Arrow Jinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,615.66	£0.00
22-Jan-18	Arrow Jinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,977.25	£0.00
22-Jan-18	Arrow Jinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,944.48	£0.00
22-Jan-18	Arrow Jinery Ltd	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,105.41	£0.00
22-Jan-18	Arval (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	TREVERN OUTDOOR EDUCATION CENTRE	OTHER VEHICLE COSTS	£1,192.62	£0.00
22-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£1,094.00	£0.00
22-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	ECONOMIC DEVELOPMENT	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£766.00	£0.00
22-Jan-18	B Nokes Contracts Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	EDUCATION, YOUTH & CHILDCARE	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£6,953.25	£0.00
22-Jan-18	Barking & Dagenham Cvs	Voluntary Organisation	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADULT COLLEGE	CAR ALLOWANCES	£840.00	£0.00
22-Jan-18	Boys Bedz & Furniture	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	INTERNAL FOSTERING PLACEMENT COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£460.00	£0.00
22-Jan-18	Bulkbase Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£480.10	£0.00
22-Jan-18	Bulkbase Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	PARK SPORTS GENERAL	PROFESSIONAL SERVICES - GENERAL	£343.85	£0.00
22-Jan-18	Capita Business Services Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	MAYESBROOK PARK SCHOOL (PRU)	STAFF DEVELOPMENT AND TRAINING	£795.00	£0.00
22-Jan-18	Capital Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£2,121.00	£0.00
22-Jan-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,786.83	£0.00
22-Jan-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,403.55	£0.00
22-Jan-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,872.00	£0.00
22-Jan-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,387.50	£0.00
22-Jan-18	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£913.52	£0.00
22-Jan-18	CHICCA ESTATE LTD	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,900.00	£0.00
22-Jan-18	Chingrid Kennels & Cattery	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	STREET ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,991.15	£0.00
22-Jan-18	City Electrical Factors Ltd	Commercial Supplier	HRA	STRATEGY & PROGRAMMES	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£410.00	£0.00
22-Jan-18	Comerstone Property Assets Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	TRANSFORMATION	CONSULTANCY FEES	£13,280.31	£0.00
22-Jan-18	Critiqm Limited	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	POSTAGE AND COURIER SERVICES	£1,089.62	£0.00
22-Jan-18	Critiqm Limited	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	PUBLIC HEALTH	ELECTORAL REGISTRATION	PRINTING	£326.57	£0.00
22-Jan-18	NHS Medical Bodies	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	PAYMENT TO PRIMARY CARE PROVIDERS	£1,335.38	£0.00
22-Jan-18	Dr a Afif	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£721.39	£0.00
22-Jan-18	Dr Ann C Robey	NHS/Medical Bodies	CORPORATE CAPITAL	PUBLIC HEALTH	CORPORATE BS	CAPITAL OUTLAY	£800.00	£0.00
22-Jan-18	Dr G S Kalkat	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,137.50	£0.00
22-Jan-18	Dr Pallavi Baichoo-Ajgya bee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.50	£0.00
22-Jan-18	Dr Rehan Khan	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.00	£0.00
22-Jan-18	Eastside Community Heritage	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	STRATEGY TEAM	DESIGN AND PHOTOGRAPHIC COSTS	£500.00	£0.00
22-Jan-18	Eastside Relativm Services	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CHIEF EXECUTIVE DEPARTMENT	ELECTORAL REGISTRATION	PRINTING	£1,134.12	£0.00
22-Jan-18	ESRI (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PERFORMANCE AND INFORMATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£890.00	£0.00
22-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	COMMISSIONED NURSERIES	R & M MINOR WORKS	£4,629.00	£0.00
22-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	CORPORATE BS	CAPITAL OUTLAY	£3,860.00	£0.00
22-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	WE FIX	COMMISSIONED NURSERIES	R & M MINOR WORKS	£3,738.00	£0.00
22-Jan-18	Greenham Tradina Ltd	Commercial Supplier	WE FIX	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CLEANING SERVICE - TOWN HALL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,603.37	£0.00
22-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,655.99	£0.00
22-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,318.00	£0.00
22-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£912.00	£0.00
22-Jan-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£722.00	£0.00
22-Jan-18	GVA Grimley Ltd	Commercial Supplier	CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,500.00	£0.00
22-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	COLLEGE	CATERING AND VENDING SUPPLIES	£739.58	£0.00
22-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£969.97	£0.00
22-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CATERING AND VENDING SUPPLIES	CATERING AND VENDING SUPPLIES	£616.80	£0.00
22-Jan-18	Health Weigh Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£325.00	£0.00
22-Jan-18	Hereward College	Local Authority Services	DEDICATED SCHOOLS GRANT	PUBLIC HEALTH	HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL	£27,386.47	£0.00
22-Jan-18	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,877.44	£0.00
22-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£2,299.00	£0.00
22-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	HEARING IMPAIRED EASTBURY BASE	AGENCY STAFF	£1,648.35	£0.00
22-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEARING IMPAIRED EASTBURY BASE	AGENCY STAFF	£850.31	£0.00
22-Jan-18	Inspector Home UK Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£850.00	£0.00
22-Jan-18	Integrity Coaching Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
22-Jan-18	JCD Recruitment UK	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£787.50	£0.00
22-Jan-18	Kelwei Care Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£560.00	£0.00
22-Jan-18	Kelwei Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,019.99	£0.00
22-Jan-18	Kelwei Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£264.10	£0.00
22-Jan-18	Keys Safely Equipment Ltd	Commercial Supplier	CULTURE AND SPORT	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£252.10	£0.00
22-Jan-18	Kings College Hospital NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	VALENCE HOUSE MUSEUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£463.60	£0.00
22-Jan-18	L C Energy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£442.00	£0.00
22-Jan-18	Landord & Chamberlayne Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PARK SPORTS GENERAL	ELECTRICITY	£1,013.70	£0.00
22-Jan-18	Lees Locks UK Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING EQUIPMENT	£390.00	£0.00
22-Jan-18	Lees Locks UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PUBLIC HEALTH	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£950.00	£0.00
22-Jan-18	Leisham & Greenwich NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PAYMENT TO PRIMARY CARE PROVIDERS	£19,349.00	£0.00
22-Jan-18	Leisham & Greenwich NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£473.01	£0.00
22-Jan-18	Lightnia Reality Ltd	Commercial Supplier	CORPORATE CAPITAL	PUBLIC HEALTH	CORPORATE BS	CAPITAL OUTLAY	£1,120.00	£0.00
22-Jan-18	London North West Healthcare NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£427.00	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	BROCKLEBANK	SECURITY OF PREMISES	£10,609.05	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,413.87	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	CCTV & CONTRACT SECURITY	SECURITY SERVICES (EXCLUDING PREMISES)	£2,878.12	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£1,845.98	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£1,829.70	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY OF PREMISES	£1,666.98	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,647.54	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY OF PREMISES	£1,440.99	£0.00
22-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	SECURITY OF PREMISES	£1,372.28	£0.00
22-Jan-18	Mico-Tech Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£1,372.28	£0.00
22-Jan-18	Mico-Tech Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,440.00	£0.00
22-Jan-18	Mr Graeme S Allan	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£850.00	£0.00
22-Jan-18	Mr Graeme S Allan	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	SCHOOL GAMES ORGANISER FUNDING	PROFESSIONAL SERVICES - GENERAL	£455.80	£0.00
22-Jan-18	Mr Graeme S Allan	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	SCHOOL GAMES ORGANISER FUNDING	PROFESSIONAL SERVICES - GENERAL	£280.80	£0.00
22-Jan-18	Ms Beverley Bannister	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	FLEX LEARNING	PROFESSIONAL SERVICES - GENERAL	£1,400.00	£0.00
22-Jan-18	MS Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00	£0.00
22-Jan-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£336.00	£0.00
22-Jan-18	NHS Barking & Dagenham CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,338.38	£0.00
22-Jan-18	NHS Barking & Dagenham CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,277.06	£0.00
22-Jan-18	NHS Barking & Dagenham CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,083.23	£0.00
22-Jan-18	NHS Barking & Dagenham CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,830.28	£0.00
22-Jan-18	NHS Havering CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,993.10	£0.00
22-Jan-18	NHS Havering CCG	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,830.28	£0.00
22-Jan-18	Norman Bromley Partnership LLP	Commercial Supplier	CORPORATE CAPITAL	PUBLIC HEALTH	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,300.00	£0.00
22-Jan-18	Northern London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,000.00	£0.00
22-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - ORACLE	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,200.00	£0.00
22-Jan-18	Nowper Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	EASTBROOK PRIMARY SCHOOL	GAS	£1,618.58	£0.00
22-Jan-18	Office Depot UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	CORPORATE BUSINESS SUPPORT	STATIONERY	£534.60	£0.00
22-Jan-18	Orbis Protect Ltd	Commercial Supplier	CORPORATE CAPITAL	PUBLIC HEALTH	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£10,453.10	£0.00
22-Jan-18	Passante Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00	£0.00
22-Jan-18	Passante Healthcare Ltd	Commercial Supplier	ADULT					



22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£429.24	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£429.24	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£400.12	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£397.04	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£392.00	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£374.92	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£362.44	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£355.12	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£349.72	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£348.04	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£343.28	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£334.28	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£320.52	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£312.00	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£303.16	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£296.32	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£283.68	£0.00
22-Jan-18	Redacted	Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£280.00	£0.00
22-Jan-18	Redacted	Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£271.04	£0.00
22-Jan-18	Rick UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	HEALTHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£262.91	£0.00
22-Jan-18	Rider Levett Bucknall	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,429.17	£0.00
22-Jan-18	Rider Levett Bucknall	Commercial Supplier	CORPORATE CAPITAL	PUBLIC HEALTH	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£405.68	£0.00
22-Jan-18	Riverside School Barking	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£4,000.00	£0.00
22-Jan-18	Rob Mills	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	HEALTHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£510.00	£0.00
22-Jan-18	Rosemont Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£839.77	£0.00
22-Jan-18	Rosemont Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.56	£0.00
22-Jan-18	Safe & Equal Group Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING YOUTH & CHILDCARE	HOUSING YOUTH & CHILDCARE	POSTAGE AND COURIER SERVICES	£372.00	£0.00
22-Jan-18	Safe & Equal Learning Partnership	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	AUDIT FEES	£995.00	£0.00
22-Jan-18	Saint Vincents Rc Primary School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£7,000.00	£0.00
22-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,095.00	£0.00
22-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	HRA	HIGH NEEDS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,568.54	£0.00
22-Jan-18	School Home Support Services (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£3,000.00	£0.00
22-Jan-18	The Original Tree Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£32,424.25	£0.00
22-Jan-18	Simply Hire Ltd U/a Simply Loans	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	SCHOOL GAMES ORGANISER FUNDING	CONFERENCE EXPENSES	£300.00	£0.00
22-Jan-18	Sincere Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£27,225.68	£0.00
22-Jan-18	Socitm Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CLIENT TEAM	MEMBERSHIP AND SUBSCRIPTIONS	£1,595.00	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£10,829.64	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£7,806.42	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£7,604.43	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£7,195.83	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£2,508.75	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£1,779.30	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	SECURITY OF PREMISES	£1,238.04	£0.00
22-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	ADULT SOCIAL CARE	HOUSING OPERATIONS	SECURITY OF PREMISES	£740.88	£0.00
22-Jan-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£28,777.12	£0.00
22-Jan-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£28,325.00	£0.00
22-Jan-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£28,187.11	£0.00
22-Jan-18	Stewart D Schwartz Organisation Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	HIGH NEEDS	STRATEGY TEAM	PRINTING	£290.00	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£567.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£567.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£567.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYSEBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£370.00	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£346.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYSEBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYSEBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYSEBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYSEBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
22-Jan-18	Suamman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYSEBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
22-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£813.76	£0.00
22-Jan-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDWORK MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	£0.00
22-Jan-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDWORK MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£575.00	£0.00
22-Jan-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	GROUNDWORK MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	£0.00
22-Jan-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£660.00	£0.00
22-Jan-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£660.00	£0.00
22-Jan-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£660.00	£0.00
22-Jan-18	Transit for London	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	HOUSING AND NEIGHBOURHOODS	TRANSPORT PLANNING AND POLICY	CONSULTANCY FEES	£32,406.72	£0.00
22-Jan-18	Travix Perkins Trading Co Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£299,477.55	£0.00
22-Jan-18	File Systems Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£987.00	£0.00
22-Jan-18	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,920.00	£0.00
22-Jan-18	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,408.00	£0.00
22-Jan-18	Wealden & Eastbourne LifeLine	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£929.47	£0.00
22-Jan-18	Woodand Property Management Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£870.00	£0.00
22-Jan-18	WSP UK Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INNOVATION AND FUNDING	CONSULTANCY FEES	£3,600.00	£0.00
22-Jan-18	WSP UK Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	MENTAL HEALTH	INNOVATION AND FUNDING	CONSULTANCY FEES	£2,875.00	£0.00
22-Jan-18	York Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£1,295.00	£0.00
22-Jan-18	York Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£1,050.00	£0.00
22-Jan-18	Zurich Insurance Group Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SUPPORT SERVICES	INSURANCE (EXCL PREMISES AND TRANSPORT)	£451,271.97	£0.00
23-Jan-18	Ash Telecommunications Ltd	Commercial Supplier	HRA	CAPITAL OUTLAY	SALES LEASING AND CONVEYANCING	LAND LINE TELEPHONE COSTS	£1,613.48	£0.00
23-Jan-18	Diocese of Brentwood	Commercial Supplier	CORPORATE CAPITAL	HIGH NEEDS	CORPORATE BS	CAPITAL OUTLAY	£319,352.96	£0.00
23-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	COMMISSIONING & PARTNERSHIP	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,645.00	£0.00
23-Jan-18	Local Authority Services	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PRESENT STRATEGIC PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	£59,454.00	£0.00
23-Jan-18	Local Authority Services	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	YOS - MANAGEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£340.00	£0.00
23-Jan-18	Office Depot UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	CORPORATE BUSINESS SUPPORT	STATIONERY	£445.50	£0.00
23-Jan-18	Phix Removals & Deliveries R Dunham Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	CULTURAL COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
23-Jan-18	Phix Removals & Deliveries R Dunham Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	VALENCE HOUSE MUSEUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,582.10	£0.00
23-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£827.76	£0.00
23-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£368.82	£0.00
24-Jan-18	Aquatic Kent Essex & North London	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	MAYSEBROOK PARK SCHOOL (PRU)	CATERING AND VENDING SUPPLIES	£3,950.00	£0.00
24-Jan-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,956.00	£0.00
24-Jan-18	Ashford Estates	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,085.00	£0.00
24-Jan-18	Briem Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£3,004.00	£0.00
24-Jan-18	Blanche Nev School	Local Authority Services	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,181.41	£0.00
24-Jan-18	Boley n Transport Ltd U/a Boley n Service Station	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£360.25	£0.00
24-Jan-18	Castle Water Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	LEYT NURSERY REPAIRABLE	WATER AND SEWERAGE	£2,254.78	£0.00
24-Jan-18	Clarke Hillyer Ltd	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£500.00	£0.00
24-Jan-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,377.26	£0.00
24-Jan-18	Completely Kent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£835.64	£0.00
24-Jan-18	E H Roberts - Panet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£480.00	£0.00
24-Jan-18	EE Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	MENTAL HEALTH SUPPORT	MOBILE PHONE COSTS	£940.00	£0.00
24-Jan-18	EE Ltd	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	LANDLORD SERVICES AREA A	MOBILE PHONE COSTS	£470.00	£0.00
24-Jan-18	EE Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CHILDREN'S CENTRE GENERAL	MOBILE PHONE COSTS	£360.00	£0.00
24-Jan-18	EE Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	MOBILE PHONE COSTS	£290.00	£0.00
24-Jan-18	Elevate East London	Commercial Supplier	HRA	SCHOOLS - FUNDING	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£3,427.50	£0.00
24-Jan-18	Fleet Education Services Ltd U/a Fleet Tutors	Commercial Supplier	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,001.00	£0.00
24-Jan-18	Fulmers (Builders) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£668.00	£0.00
24-Jan-18	Fulmers (Builders) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	VALENCE HOUSE MUSEUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£260.00	£0.00
24-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,850.00	£0.00
24-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£780.00	£0.00
24-Jan-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	MENTAL HEALTH	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£300.00	£0.00
24-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
24-Jan-18	Insight Direct (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADULT COLLEGE	ICT HARDWARE	£1,276.00	£0.00
24-Jan-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,748.33	£0.00
24-Jan-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
24-Jan-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00

24-Jan-18	Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60	£0.00
24-Jan-18	JDS Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.00	£0.00
24-Jan-18	JDS Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£300.00	£0.00
24-Jan-18	Jestic & Whiles	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CORPORATE BS	CAPITAL OUTLAY	£1,750.00	£0.00
24-Jan-18	JH Cleaning Services	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	BUILDING CLEANING	CLEANING MATERIALS	£328.00	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,861.87	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,433.59	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,762.48	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,431.25	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£947.10	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£622.20	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£622.20	£0.00
24-Jan-18	Kone Plc	Commercial Supplier	HRA	HIGH NEEDS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£257.46	£0.00
24-Jan-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£673.00	£0.00
24-Jan-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£405.00	£0.00
24-Jan-18	Majestic Family Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,599.99	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	BROCKLEBANK	SECURITY OF PREMISES	£10,100.80	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£1,790.88	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,674.27	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,849.97	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,608.66	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£1,227.96	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£1,034.67	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£955.08	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£955.08	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	ENVIRONMENT SERVICES	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£409.32	£0.00
24-Jan-18	Manpower Direct Ltd	Commercial Supplier	HRA	ENVIRONMENT SERVICES	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£2,945.48	£0.00
24-Jan-18	Medequip Assistive Technology	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	COMMERCIAL FINANCE & ASSETS	CUSTOMER FINANCE - STREET WORKS - ALL ROADS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,198.45	£0.00
24-Jan-18	Medequip Assistive Technology	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	TREASURY AND PENSIONS	PROFESSIONAL SERVICES - GENERAL	£1,238.36	£0.00
24-Jan-18	Medequip Assistive Technology	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£28,188.56	£0.00
24-Jan-18	Medequip Assistive Technology	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	EQUIPMENT & MINOR ADAPTIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32	£0.00
24-Jan-18	Netbox Digital Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	MAYESBROOK PARK SCHOOL (PRU)	PHOTOCOPIING	£3,089.37	£0.00
24-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,100.00	£0.00
24-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
24-Jan-18	NWG Business Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	MAYESBROOK PARK SCHOOL (PRU)	WATER AND SEWERAGE	£768.49	£0.00
24-Jan-18	NWG Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	90 STOUR ROAD	WATER AND SEWERAGE	£344.02	£0.00
24-Jan-18	Outlook Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41	£0.00
24-Jan-18	Oxford University Press	Commercial Supplier	DEDICATED SCHOOLS GRANT	PUBLIC HEALTH	MAYESBROOK PARK SCHOOL (PRU)	ICT MAINTENANCE AND SUPPORT	£625.00	£0.00
24-Jan-18	Partners in Creation Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PAYMENT TO PRIMARY CARE PROVIDERS	£14,584.00	£0.00
24-Jan-18	Passante Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00	£0.00
24-Jan-18	Passante Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00	£0.00
24-Jan-18	Passante Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00	£0.00
24-Jan-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	£480.00	£0.00
24-Jan-18	Penns Plc	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	£480.00	£0.00
24-Jan-18	PHIS Removals & Deliv eries	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£7,200.00	£0.00
24-Jan-18	Play & Partners LLP	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CATERING - CENTRALLY CONTROLLED ITEMS	REMOVAL SERVICES	£475.00	£0.00
24-Jan-18	Play & Partners LLP	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,382.50	£0.00
24-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£987.50	£0.00
24-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£25,000.00	£0.00
24-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	ENVIRONMENT SERVICES	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,680.00	£0.00
24-Jan-18	R a Commercial Components	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	FRIZLANDS DEPOT TRANSPORT WORKSHOP	OTHER VEHICLE COSTS	£395.00	£0.00
24-Jan-18	R J Lynch & Co Chartered Surveyors	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£600.00	£0.00
24-Jan-18	R J Lynch & Co Chartered Surveyors	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£500.00	£0.00
24-Jan-18	R J Lynch & Co Chartered Surveyors	Commercial Supplier	CORPORATE CAPITAL	HIGH NEEDS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£400.00	£0.00
24-Jan-18	School Home Support Services (UK) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£3,000.00	£0.00
24-Jan-18	School Home Support Services (UK) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£3,000.00	£0.00
24-Jan-18	School Home Support Services (UK) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£3,000.00	£0.00
24-Jan-18	Sky Blue Resources Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,650.00	£0.00
24-Jan-18	Sky Blue Resources Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,165.00	£0.00
24-Jan-18	Sky Blue Resources Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£272.34	£0.00
24-Jan-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
24-Jan-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,210.67	£0.00
24-Jan-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,114.26	£0.00
24-Jan-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.09	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£975.00	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£567.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£340.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£340.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£340.50	£0.00
24-Jan-18	Suaiman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£340.50	£0.00
24-Jan-18	The Huntscombe Group	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£340.50	£0.00
24-Jan-18	The St Christopher School Academy Trust	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£1,050.00	£0.00
24-Jan-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,644.95	£0.00
24-Jan-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£528.00	£0.00
24-Jan-18	Travis Perkins Trading Co Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£396.00	£0.00
24-Jan-18	VG SOCIAL CARE LTD	Commercial Supplier	HRA	COMMISSIONING & PARTNERSHIP	RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,000.00	£0.00
24-Jan-18	Webbs Garden Centre	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£410.80	£0.00
24-Jan-18	Webbs Garden Centre	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	SEABROOK CAMPUS (ETS)	CLEANING SERVICES	£1,400.00	£0.00
25-Jan-18	1st Steps Day Nursery	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	PEST CONTROL TRADING ACCOUNT	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.00	£0.00
25-Jan-18	1st Steps Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,932.25	£0.00
25-Jan-18	Abbey Lifecare Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,291.52	£0.00
25-Jan-18	Abbey Lifecare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£621.00	£0.00
25-Jan-18	Abbey Lifecare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS	BARKING LEARNING CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£253.30	£0.00
25-Jan-18	Abc Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,096.34	£0.00
25-Jan-18	Abc Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,855.13	£0.00
25-Jan-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	EXTENDED OFFER FOR TWO YEARS OLDS	CYCLIC/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£5,442.94	£0.00
25-Jan-18	Access & Lock Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	EASTBURY CHILDRENS CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£5,261.99	£0.00
25-Jan-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	NON-ORACLE TRADING SERVICES	CYCLIC/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,714.99	£0.00
25-Jan-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	HOUSING ADVICE - HGF	BUILDING ALTERATIONS AND MATERIALS	£2,051.76	£0.00
25-Jan-18	Accesscare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HUMAN RESOURCES & OD	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,640.00	£0.00
25-Jan-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£300.00	£0.00
25-Jan-18	Ais Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CHILDREN LOCALITY CENTRES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,833.83	£0.00
25-Jan-18	Ais Ltd	Commercial Supplier	HRA	ENVIRONMENT SERVICES	VOIDS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,976.98	£0.00
25-Jan-18	Alamiah Pre-school	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	OFF STREET PARKING AND ADMINISTRATION	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£281.52	£0.00
25-Jan-18	Alexandra Pk	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS	BECONTREE HEATH LEISURE CENTRE	R & M MINOR WORKS	-£674.34	£0.00
25-Jan-18	Alexandra Pk	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,901.13	£0.00
25-Jan-18	Alex Ford (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	CLOTHES, UNIFORM AND LAUNDRY	£388.75	£0.00
25-Jan-18	Alex Ford (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	CLOTHES, UNIFORM AND LAUNDRY	£1,558.42	£0.00
25-Jan-18	Anna House Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,358.00	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,358.00	£0.00
25-Jan-18	Aquavent Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CORPORATE FINANCE & ASSETS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£662.06	£0.00
25-Jan-18	Aquavent Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
25-Jan-18	Aquavent Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
25-Jan-18	Aquavent Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
25-Jan-18	Arcadis Consulting Ltd (UK)	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
25-Jan-18	Artelia UK	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL DEVELOPMENT TEAM	CONSULTANCY FEES	£10,389.38	£0.00
25-Jan-18	Artelia UK	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£11,770.00	£0.00
25-Jan-18	Artelia UK	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,200.00	£0.00
25-Jan-18	Artelia UK	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£765.00	£0.00
25-Jan-18	Barford Children's Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,828.57	£0.00
25-Jan-18	Barking & Dagenham Cvs	Voluntary Organisation	CHILDREN'S SERVICES DEPARTMENT	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	MEMBERSHIP AND SUBSCRIPTIONS	£12,000.00	£0.00
25-Jan-18	Barking Enterprise Centre	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	FOSTERING TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£390.00	£0.00
25-Jan-18	Bamey Bears Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,869.07	£0.00

25-Jan-18	Barney Bears Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,765.50	£0.00
25-Jan-18	Beacon Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,089.63	£0.00
25-Jan-18	Beacon Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£979.69	£0.00
25-Jan-18	Beacon Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£-1,140.00	£0.00
25-Jan-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,055.93	£0.00
25-Jan-18	Bethel Londons Riverside Church	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,606.69	£0.00
25-Jan-18	Bethel Londons Riverside Church	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£11,324.13	£0.00
25-Jan-18	British Gas Business	Commercial Supplier	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	ERKENWALD CAMPUS	GAS	£939.48	£0.00
25-Jan-18	Butler & Young Approved Inspectors Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,610.00	£0.00
25-Jan-18	Cale Access UK Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CAPITAL OUTLAY	£864.00	£0.00
25-Jan-18	Cale Access UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£714.12	£0.00
25-Jan-18	Calvary Greatfields Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,200.00	£0.00
25-Jan-18	Calvary Greatfields Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£-620.80	£0.00
25-Jan-18	Capital Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONED NURSERIES	R & M MINOR WORKS	£1,300.00	£0.00
25-Jan-18	Capital Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONED NURSERIES	R & M MINOR WORKS	£825.00	£0.00
25-Jan-18	Capital Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	COMMISSIONED NURSERIES	R & M MINOR WORKS	£800.00	£0.00
25-Jan-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,467.66	£0.00
25-Jan-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,789.76	£0.00
25-Jan-18	Caroline Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£21,036.82	£0.00
25-Jan-18	Castle Views Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	DAGENHAM LIBRARY	WATER AND SEWERAGE	£293.34	£0.00
25-Jan-18	Castlereak Residential Care and Education	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,660.08	£0.00
25-Jan-18	Chadwell Heath Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,709.63	£0.00
25-Jan-18	Chadwell Heath Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,370.50	£0.00
25-Jan-18	Cheeky Chenubs	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,192.28	£0.00
25-Jan-18	Cheeky Chenubs	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,206.88	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,089.25	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,829.24	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,606.15	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,046.36	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,434.50	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,790.85	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£10,111.50	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,165.35	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£7,724.06	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£6,797.18	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£6,385.23	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,815.60	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,617.50	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,561.33	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,659.29	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,293.40	£0.00
25-Jan-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£-841.50	£0.00
25-Jan-18	Chickville Afterschool Services St Johns	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,310.31	£0.00
25-Jan-18	Chickville Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,427.57	£0.00
25-Jan-18	Chickville Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,176.00	£0.00
25-Jan-18	Chickville Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	CORPORATE CAPITAL	CORPORATE CAPITAL	PETTY CASH	£2,375.24	£0.00
25-Jan-18	Chickville Pre-School	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,083.00	£0.00
25-Jan-18	Cranston Drug Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,253.57	£0.00
25-Jan-18	Cristina's Steak Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	DSG - EARLY YEARS	SO FINANCE & INVESTMENT	CATERING AND VENDING SUPPLIES	£800.00	£0.00
25-Jan-18	Crowned Kids Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,929.63	£0.00
25-Jan-18	Crowned Kids Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.38	£0.00
25-Jan-18	D & B Motors	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,894.09	£0.00
25-Jan-18	D & B Motors	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,894.09	£0.00
25-Jan-18	D & B Motors	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£915.50	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£406.73	£0.00
25-Jan-18	Dean Thompson Education Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADVISORY TEACHERS	STAFF DEVELOPMENT AND TRAINING	£1,262.34	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£561.75	£0.00
25-Jan-18	Direct Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.32	£0.00
25-Jan-18	Donna Barnbridge	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2616.75	£0.00
25-Jan-18	Dorothy Barby Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,580.63	£0.00
25-Jan-18	East Thames Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,245.00	£0.00
25-Jan-18	East Thames Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,770.00	£0.00
25-Jan-18	East Thames Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,475.00	£0.00
25-Jan-18	Eastbury Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,675.70	£0.00
25-Jan-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00	£0.00
25-Jan-18	Eastway Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CHILDREN MISSING EDUCATION (CME)	MOBILE PHONE COSTS	£470.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£11,771.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,800.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,910.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,592.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,828.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£4,840.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£4,700.00	£0.00
25-Jan-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	DSG - EARLY YEARS	CORPORATE BS	CAPITAL OUTLAY	£275.00	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£394.35	£0.00
25-Jan-18	Ely Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£719.55	£0.00
25-Jan-18	Elm Lane Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,763.45	£0.00
25-Jan-18	Elm Lane Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,047.90	£0.00
25-Jan-18	Emp Lane Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,105.35	£0.00
25-Jan-18	EPC Consultants Ltd	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COMMISSIONING & PARTNERSHIP	RESPONSIVE REPAIRS	£1,337.50	£0.00
25-Jan-18	ESU1 Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	CONSUMER SERVICES - GENERAL	PROFESSIONAL SERVICES - GENERAL	£380.00	£0.00
25-Jan-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,467.64	£0.00
25-Jan-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£783.89	£0.00
25-Jan-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£742.37	£0.00
25-Jan-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£455.00	£0.00
25-Jan-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00	£0.00
25-Jan-18	Express Photo Services LLP	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH	FOSTERING TEAM	ADVERTISING, PUBLICITY AND MARKETING	£259.00	£0.00
25-Jan-18	Faircross Health Centre	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£595.00	£0.00
25-Jan-18	Family First Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
25-Jan-18	Family First Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
25-Jan-18	Family First Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
25-Jan-18	Family First Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,407.14	£0.00
25-Jan-18	Family First Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,407.14	£0.00
25-Jan-18	Family First Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,407.14	£0.00
25-Jan-18	Family Call Employment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CATERING - WHITTINGHAM PRIMARY ACADEMY (LBWF)	AGENCY STAFF	£547.49	£0.00
25-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£2,163.00	£0.00
25-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	COMMISSIONED NURSERIES	R & M MINOR WORKS	£787.00	£0.00
25-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	CHILDREN'S CENTRE'S GENERAL	R & M MINOR WORKS	£986.00	£0.00
25-Jan-18	Firm Elm Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,399.60	£0.00
25-Jan-18	Footsteps Care Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,653.03	£0.00
25-Jan-18	G Brown Electrical Services	Commercial Supplier	HRA	DSG - EARLY YEARS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,526.00	£0.00
25-Jan-18	George Caney Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,384.69	£0.00
25-Jan-18	Gowdin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,098.30	£0.00
25-Jan-18	Gotesbrook School	Local Authority Services	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,504.00	£0.00
25-Jan-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	CHILDREN'S SERVICES DEPARTMENT	STAFF DEVELOPMENT AND TRAINING	£1,695.00	£0.00
25-Jan-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,210.73	£0.00
25-Jan-18	Greater London Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,381.79	£0.00
25-Jan-18	Green Park Interim & Executive V Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£16,324.00	£0.00
25-Jan-18	Green Park Interim & Executive V Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£7,791.00	£0.00
25-Jan-18	Green Park Interim & Executive V Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,755.75	£0.00
25-Jan-18	Green Park Interim & Executive V Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£3,662.75	£0.00
25-Jan-18	Green Park Interim & Executive V Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,093.00	£0.00



25-Jan-18	Green Park Interim & Executive Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	DSG - EARLY YEARS	TRANSFORMATION	CONSULTANCY FEES	£2,093.00	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£584.10	£0.00
25-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	COLLEGE	CATERING AND VENDING SUPPLIES	£739.58	£0.00
25-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£462.38	£0.00
25-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£289.78	£0.00
25-Jan-18	Harmony House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,080.61	£0.00
25-Jan-18	Harmony House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	GENERAL CONTINGENCY	£6,597.20	£0.00
25-Jan-18	Havering Fencing Company	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,280.00	£0.00
25-Jan-18	Headway East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£656.00	£0.00
25-Jan-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,323.73	£0.00
25-Jan-18	Heritage Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,092.00	£0.00
25-Jan-18	Heritage Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.38	£0.00
25-Jan-18	History on the Move	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	ARCHIVIST	PROFESSIONAL SERVICES - GENERAL	£760.00	£0.00
25-Jan-18	Historic Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,170.00	£0.00
25-Jan-18	HSHTC Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00	£0.00
25-Jan-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	LEGAL & DEMOCRATIC SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,682.00	£0.00
25-Jan-18	Iken Business Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	PUBLIC HEALTH	LEGAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£3,315.61	£0.00
25-Jan-18	Improving Performance in Practice (IPP) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,662.90	£0.00
25-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£880.00	£0.00
25-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£820.00	£0.00
25-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£520.00	£0.00
25-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.00	£0.00
25-Jan-18	Institute of Licensing (Events) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CONSUMER SERVICES - GENERAL	PROFESSIONAL SERVICES - GENERAL	£300.00	£0.00
25-Jan-18	Islington Council	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	NON RECURSE TO PUBLIC FUNDS	CONFERENCE EXPENSES	£300.00	£0.00
25-Jan-18	J Scott & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NON - ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£7,001.00	£0.00
25-Jan-18	Jill C Marnott	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,200.00	£0.00
25-Jan-18	John Perry Community School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	SCHOOL IMPROVEMENT PARTNERS	PROFESSIONAL SERVICES - GENERAL	£16,000.00	£0.00
25-Jan-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,994.15	£0.00
25-Jan-18	John Rowan and Partners	Commercial Supplier	CORPORATE CAPITAL	DSG - EARLY YEARS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£870.00	£0.00
25-Jan-18	Joy Hopkins	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.88	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£490.20	£0.00
25-Jan-18	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,332.80	£0.00
25-Jan-18	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,324.13	£0.00
25-Jan-18	Kidland Day care Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,528.90	£0.00
25-Jan-18	Kidland Day care Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,648.25	£0.00
25-Jan-18	Kinder Kapers Too	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£6,620.63	£0.00
25-Jan-18	Kinder Kapers Too	Commercial Supplier	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,910.55	£0.00
25-Jan-18	Kinsley Hall	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£30,000.00	£0.00
25-Jan-18	Kristina Dismate	Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,273.29	£0.00
25-Jan-18	Leisure Supply Company	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£3,648.70	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.88	£0.00
25-Jan-18	Leighway Auto Electrics	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£578.63	£0.00
25-Jan-18	Lets Play Playgroup	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,668.94	£0.00
25-Jan-18	Lets Play Playgroup	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,376.00	£0.00
25-Jan-18	Little Angels Childcare Ltd Tra Monkey Puzzle Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,811.35	£0.00
25-Jan-18	Little Angels Childcare Ltd Tra Monkey Puzzle Day Nursery	Commercial Supplier	STRATEGIC COMMISSIONING & SAFEGUARDING	STRATEGIC COMMISSIONING & SAFEGUARDING	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,448,770.00	£0.00
25-Jan-18	London Council	Departments	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	PERFORMANCE AND INFORMATION	CONSULTANCY FEES	£2,000.00	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,072.08	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,631.20	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,520.50	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,148.38	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,531.45	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,688.83	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,966.13	£0.00
25-Jan-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,780.21	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	PUBLIC HEALTH	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£285.86	£0.00
25-Jan-18	Mad Fitness Crew	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS	HEALTHY ADULTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£520.00	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£411.68	£0.00
25-Jan-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,116.33	£0.00
25-Jan-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,628.00	£0.00
25-Jan-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,950.00	£0.00
25-Jan-18	Marlborough Surfacing Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	NURSERY'S REACTIVE MAINTENANCE - LOCAL ROADS	R & M MINOR WORKS	£10,445.63	£0.00
25-Jan-18	Marsh Green School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,249.69	£0.00
25-Jan-18	Martin Amok Ltd	Commercial Supplier	CORPORATE CAPITAL	HOUSING GENERAL FUND	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,800.00	£0.00
25-Jan-18	Meas Housing Management Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,422.77	£0.00
25-Jan-18	Meas Housing Management Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,280.00	£0.00
25-Jan-18	Monteale Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,422.00	£0.00
25-Jan-18	Moto-Tech Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,080.00	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.88	£0.00
25-Jan-18	Music Mark	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£450.00	£0.00
25-Jan-18	National Fostering Agency	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,009.66	£0.00
25-Jan-18	One On One	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,171.43	£0.00
25-Jan-18	One On One	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,064.29	£0.00
25-Jan-18	One On One	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,914.29	£0.00
25-Jan-18	Parsons Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,689.83	£0.00
25-Jan-18	Panvathi Vibulandran	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	EASTBURY MANOR HOUSE	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
25-Jan-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COLLEGE	CATERING AND VENDING SUPPLIES	£810.00	£0.00
25-Jan-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,577.92	£0.00
25-Jan-18	Play & Learn Adventure Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,654.52	£0.00
25-Jan-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,453.06	£0.00
25-Jan-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,370.50	£0.00
25-Jan-18	Play & Learn Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,247.00	£0.00
25-Jan-18	Playaway Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,913.53	£0.00
25-Jan-18	Playaway Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,573.35	£0.00
25-Jan-18	Playaway Nursery (Boei Ltd)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,256.60	£0.00
25-Jan-18	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,365.00	£0.00
25-Jan-18	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,123.50	£0.00
25-Jan-18	Playday's Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,859.25	£0.00
25-Jan-18	Playday's Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,075.81	£0.00
25-Jan-18	Playland	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,295.48	£0.00
25-Jan-18	Playland	Commercial Supplier	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,544.81	£0.00
25-Jan-18	Potter & Partners LLP	Commercial Supplier	CORPORATE CAPITAL	DSG - EARLY YEARS	CORPORATE BS	CAPITAL OUTLAY	£850.00	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,020.94	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£561.75	£0.00
25-Jan-18	Positive Pathways	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,171.43	£0.00
25-Jan-18	Positive Pathways	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,171.43	£0.00
25-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£997.50	£0.00
25-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£997.50	£0.00
25-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE CAPITAL	CAPITAL OUTLAY	£997.50	£0.00
25-Jan-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£997.50	£0.00
25-Jan-18	Potton Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,714.29	£0.00
25-Jan-18	Potton Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,714.29	£0.00
25-Jan-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£620.00	£0.00
25-Jan-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£465.00	£0.00
25-Jan-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£465.00	£0.00
25-Jan-18	Protocool Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	ERKENWALD CAMPUS	AGENCY ST		



25-Jan-18	Templeton Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£2,270.00	£0.00
25-Jan-18	Templeton Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£2,270.00	£0.00
25-Jan-18	Templeton Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	HOME TUITION SERVICE	AGENCY STAFF	£1,135.00	£0.00
25-Jan-18	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,433.28	£0.00
25-Jan-18	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,758.60	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£465.91	£0.00
25-Jan-18	Relay Centre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,845.50	£0.00
25-Jan-18	Tirely Playcentre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,648.25	£0.00
25-Jan-18	Tubbies Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.38	£0.00
25-Jan-18	UK Fostering Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,255.00	£0.00
25-Jan-18	UK Fostering Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,188.66	£0.00
25-Jan-18	UK Fostering Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,188.66	£0.00
25-Jan-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£2,276.74	£0.00
25-Jan-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£1,039.58	£0.00
25-Jan-18	UK Signs Plus Ltd	Commercial Supplier	HRA	DSG - EARLY YEARS	HOUSING OPERATIONS	R & M MINOR WORKS	£762.81	£0.00
25-Jan-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,463.83	£0.00
25-Jan-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,776.56	£0.00
25-Jan-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.88	£0.00
25-Jan-18	Watson Petroleum Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£31,219.20	£0.00
25-Jan-18	Westias Garden Centre	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	ERKENWALD CAMPUS	GROUNDS MAINTENANCE	£1,305.00	£0.00
25-Jan-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,120.58	£0.00
25-Jan-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,103.44	£0.00
25-Jan-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
25-Jan-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£1,039.50	£0.00
25-Jan-18	Westbury Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,123.50	£0.00
25-Jan-18	William Selamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,993.78	£0.00
25-Jan-18	Woolston Heathcare UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	HORNLANDS DAY CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER	£461.00	£0.00
25-Jan-18	Zurich Insurance Group Ltd	Commercial Supplier	HRA	CORPORATE	SUPPORT SERVICES	INSURANCE (EXCL PREMISES AND TRANSPORT)	£2,459.25	£0.00
26-Jan-18	Aberdeen Asset Managers Ltd	Commercial Supplier	CORPORATE	ADULT SOCIAL CARE	PENSION FUND I&E	FUND MANAGEMENT FEES	£49,284.88	£0.00
26-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HUMAN RESOURCES & OD	EQUIPMENT & MINOR ADAPATIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£522.00	£0.00
26-Jan-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£600.00	£0.00
26-Jan-18	Allen Lane Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGY & PROGRAMMES	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£600.00	£0.00
26-Jan-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£3,672.50	£0.00
26-Jan-18	Ask Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	ADULT SOCIAL CARE	CONSULTANCY FEES	£3,672.50	£0.00
26-Jan-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CULTURE AND SPORT	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£321.88	£0.00
26-Jan-18	Box Up Crime	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PRIMRY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£1,423.80	£0.00
26-Jan-18	Browcross Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SPORTS DEVELOPMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00	£0.00
26-Jan-18	Browcross Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,820.00	£0.00
26-Jan-18	Browcross Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,820.00	£0.00
26-Jan-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£910.00	£0.00
26-Jan-18	Concordia Health Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
26-Jan-18	Contract Security Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£270.00	£0.00
26-Jan-18	Dartmouth Films Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£3,745.20	£0.00
26-Jan-18	Dods Parliamentary Communications Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	CHILDREN MISSING EDUCATION (CME)	STAFF DEVELOPMENT AND TRAINING	£300.00	£0.00
26-Jan-18	Dotham East London	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	STRATEGY & PROGRAMMES	DEMOCRATIC SERVICES	CONFERENCE EXPENSES	£295.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	CONSULTANCY FEES	£16,295.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	POLICY & PARTICIPATION	HOUSING ADVICE - HGF	CONSULTANCY FEES	£8,960.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	POLICY & PARTICIPATION	INSIGHT HUB	CONSULTANCY FEES	£8,625.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,048.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£7,254.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,580.99	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	TRANSFORMATION	CONSULTANCY FEES	£5,150.00	£0.00
26-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	CORPORATE CAPTA	CAPITAL OUTLAY	£4,675.00	£0.00
26-Jan-18	eStage Events	Commercial Supplier	CORPORATE CAPITAL	CULTURE AND SPORT	CORPORATE BS	CAPITAL OUTLAY	£2,755.00	£0.00
26-Jan-18	Fleet Factors Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	COMMUNITY EVENTS	EVENTS	£450.00	£0.00
26-Jan-18	Focus Linemarkers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	PURCHASE OF VEHICLES RELATED COSTS	£13,308.98	£0.00
26-Jan-18	Focus Care Link	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£2,025.60	£0.00
26-Jan-18	Footstep Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£11,989.67	£0.00
26-Jan-18	GovNet Communications	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,925.00	£0.00
26-Jan-18	Greenham Trading Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CLIENT TEAM	STAFF DEVELOPMENT AND TRAINING	£445.00	£0.00
26-Jan-18	Henry	Voluntary Organisation	CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH	CLEVERING - VILLAGE INFANTS	CLEANING MATERIALS	£310.70	£0.00
26-Jan-18	Hilbery Chaglin	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,000.00	£0.00
26-Jan-18	History on the Move	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CULTURE AND SPORT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£2,000.00	£0.00
26-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	ARCHIVIST	PROFESSIONAL SERVICES - GENERAL	£750.00	£0.00
26-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£9,503.00	£0.00
26-Jan-18	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£7,065.00	£0.00
26-Jan-18	Hymans Robertson Consultants & Actuaries	Commercial Supplier	DEDICATED SCHOOLS GRANT	CORPORATE	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£7,066.00	£0.00
26-Jan-18	Independent Living Agency	Commercial Supplier	CORPORATE	COMMISSIONING & PARTNERSHIP	PENSION FUND I&E	PROFESSIONAL SERVICES - GENERAL	£7,391.25	£0.00
26-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,040.80	£0.00
26-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,404.40	£0.00
26-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,404.40	£0.00
26-Jan-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
26-Jan-18	John Raisin Financial Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPATE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.00	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CORPORATE	ENVIRONMENT SERVICES	PENSION FUND I&E	INVESTMENT AND ADVISORS FEES	£3,750.00	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£510.72	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£487.98	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£394.37	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£364.42	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£286.96	£0.00
26-Jan-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPIING	£288.96	£0.00
26-Jan-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMRY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
26-Jan-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	HOUSING GENERAL FUND	PRIMRY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£5,424.00	£0.00
26-Jan-18	MS Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	£0.00
26-Jan-18	Muslaley & Co Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
26-Jan-18	Muslaley & Co Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£766,764.84	£0.00
26-Jan-18	Olayinka Onolabi	Commercial Supplier	CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	CARA BALANCE SHEET (BS)	CAPITAL OUTLAY	£25,206.00	£0.00
26-Jan-18	Panoramic Associates Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	AIMHANGER AND CAREERS FOR SCHOOL	PROFESSIONAL SERVICES - GENERAL	£525.00	£0.00
26-Jan-18	Panoramic Associates Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMRY DOWRY & SEN TRAINING	AGENCY STAFF	£9,100.00	£0.00
26-Jan-18	Pathfinder Care Services Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIMRY DOWRY & SEN TRAINING	AGENCY STAFF	£7,000.00	£0.00
26-Jan-18	Post Office Ltd Pay out	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£666.41	£0.00
26-Jan-18	Post Office Ltd Partnership	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,125.19	£0.00
26-Jan-18	Redacted	Commercial Supplier	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE CAPITAL	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,000.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£5,381.90	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,134.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,670.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,368.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,656.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,367.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,288.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,018.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	GENERAL OFFICE EXPENSES	£2,935.28	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,882.57	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,844.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,797.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,667.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
26-Jan-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00







26-Jan-18	26-Jan-18	Youth Realty Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£823.00	£0.00
26-Jan-18	26-Jan-18	Youth Realty Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£639.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£870.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£870.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£857.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.60	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£852.40	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£591.60	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£409.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£348.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£313.00	£0.00
29-Jan-18	29-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£278.40	£0.00
29-Jan-18	29-Jan-18	Carone Care Ltd	Commercial Supplier	ADULT SOCIAL CARE	ADULT SOCIAL SUPPORT	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£14,171.77	£0.00
29-Jan-18	29-Jan-18	Elevate County Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGY & PROGRAMMES	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,200.00	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£17,660.00	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	FINANCE, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	CHIEF OPERATING OFFICER	CONSULTANCY FEES	£7,974.99	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGY & PROGRAMMES	CHIEF OPERATING OFFICER	CONSULTANCY FEES	£4,225.00	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£1,309.00	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£1,133.00	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHIEF OPERATING OFFICER	CONSULTANCY FEES	£975.00	£0.00
29-Jan-18	29-Jan-18	Elevate East London	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	LAND LINE TELEPHONE COSTS	£962.50	£0.00
29-Jan-18	29-Jan-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,576.96	£0.00
29-Jan-18	29-Jan-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,576.96	£0.00
29-Jan-18	29-Jan-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,653.87	£0.00
29-Jan-18	29-Jan-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,653.87	£0.00
29-Jan-18	29-Jan-18	John Burke Associates	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,653.87	£0.00
29-Jan-18	29-Jan-18	John Burke Associates	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,500.00	£0.00
29-Jan-18	29-Jan-18	John Burke Associates	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
29-Jan-18	29-Jan-18	John Burke Associates	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	ADULT SOCIAL CARE	CAPITAL OUTLAY	£1,000.00	£0.00
29-Jan-18	29-Jan-18	Nisabets Ptd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	RELISH@BLC	CATERING EQUIPMENT	£585.55	£0.00
29-Jan-18	29-Jan-18	Redacted	Direct Payments	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	HOUSING RENTS DEBTOR	£3,821.89	£0.00
29-Jan-18	29-Jan-18	South Park Heating Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CAPITAL OUTLAY	£42,219.85	£0.00
29-Jan-18	29-Jan-18	Telehone UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	GROUND'S MAINTENANCE	£754.00	£0.00
30-Jan-18	30-Jan-18	247 Healthcare Via Saadila Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	ENVIRONMENT SERVICES	CAPITAL OUTLAY	£1,795.25	£0.00
30-Jan-18	30-Jan-18	A Pamblon & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PROFESSIONAL SERVICES - GENERAL	£14,619.15	£0.00
30-Jan-18	30-Jan-18	Adelle Foods Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CATERING AND VENDING SUPPLIES	£277.25	£0.00
30-Jan-18	30-Jan-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	PUBLIC HEALTH	CAPITAL OUTLAY	£3,284.20	£0.00
30-Jan-18	30-Jan-18	Alvin Rose Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PAYMENT TO PRIMARY CARE PROVIDERS	£463.32	£0.00
30-Jan-18	30-Jan-18	Alzheimers Society	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,706.00	£0.00
30-Jan-18	30-Jan-18	Alzheimers Society	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,706.00	£0.00
30-Jan-18	30-Jan-18	Alzheimers Society	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,706.00	£0.00
30-Jan-18	30-Jan-18	Alzheimers Society	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,706.00	£0.00
30-Jan-18	30-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£2,922.00	£0.00
30-Jan-18	30-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£1,206.00	£0.00
30-Jan-18	30-Jan-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£832.00	£0.00
30-Jan-18	30-Jan-18	Bitem Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TRAVELIN OUTDOOR EDUCATION CENTRE	CATERING AND VENDING SUPPLIES	£266.32	£0.00
30-Jan-18	30-Jan-18	Bitem Ltd	Commercial Supplier	HRA	PUBLIC HEALTH	LANDLORD SERVICES AREA C	LIQUID FUEL	£3,563.00	£0.00
30-Jan-18	30-Jan-18	Britannia Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PAYMENT TO PRIMARY CARE PROVIDERS	£798.32	£0.00
30-Jan-18	30-Jan-18	British Red Cross Society	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£52,500.00	£0.00
30-Jan-18	30-Jan-18	Carole Pluckrose	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CHIEF EXECUTIVE DEPARTMENT	COMMISSIONING & PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£540.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY OF PREMISES	£960.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY OF PREMISES	£625.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£450.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY OF PREMISES	£395.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SECURITY OF PREMISES	£300.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	SECURITY OF PREMISES	£280.00	£0.00
30-Jan-18	30-Jan-18	Comfort Zone	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£782.00	£0.00
30-Jan-18	30-Jan-18	Crown Promotions and Renovals Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£864.00	£0.00
30-Jan-18	30-Jan-18	Crown Promotions and Renovals Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£292.00	£0.00
30-Jan-18	30-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
30-Jan-18	30-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
30-Jan-18	30-Jan-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£315.00	£0.00
30-Jan-18	30-Jan-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGY & PROGRAMMES	ICT MAINTENANCE AND SUPPORT	£39,653.03	£0.00
30-Jan-18	30-Jan-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	FINANCE & INVESTMENT DEPARTMENT	TRANSFORMATION	CONSULTANCY FEES	£12,696.00	£0.00
30-Jan-18	30-Jan-18	Good Impressions (London) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	ADULT COLLEGE	ADVERTISING, PUBLICITY AND MARKETING	£1,420.00	£0.00
30-Jan-18	30-Jan-18	Good Impressions (London) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	HEALTHY CHILDREN	PRINTING	£1,158.00	£0.00
30-Jan-18	30-Jan-18	Good Impressions (London) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EXTENDED PLACE FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,125.00	£0.00
30-Jan-18	30-Jan-18	Gv Media Group Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION CLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,845.37	£0.00
30-Jan-18	30-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£492.76	£0.00
30-Jan-18	30-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SERVICES DEPARTMENT	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£392.90	£0.00
30-Jan-18	30-Jan-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£307.00	£0.00
30-Jan-18	30-Jan-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£446.80	£0.00
30-Jan-18	30-Jan-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£405.00	£0.00
30-Jan-18	30-Jan-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£379.00	£0.00
30-Jan-18	30-Jan-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£377.70	£0.00
30-Jan-18	30-Jan-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£330.20	£0.00
30-Jan-18	30-Jan-18	JCD Recruitment UK	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PASSENGER TRANSPORT - GENERAL	PROFESSIONAL SERVICES - GENERAL	£794.00	£0.00
30-Jan-18	30-Jan-18	KeWel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£353.90	£0.00
30-Jan-18	30-Jan-18	KeWel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£266.55	£0.00
30-Jan-18	30-Jan-18	KeWel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£266.55	£0.00
30-Jan-18	30-Jan-18	Mountain Training Trust	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TRAVELIN OUTDOOR EDUCATION CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£759.00	£0.00
30-Jan-18	30-Jan-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING AND VENDING SUPPLIES	£551.64	£0.00
30-Jan-18	30-Jan-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING AND VENDING SUPPLIES	£399.20	£0.00
30-Jan-18	30-Jan-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CATERING AND VENDING SUPPLIES	£335.00	£0.00
30-Jan-18	30-Jan-18	Orange Payment Processing	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£21,622.88	£0.00
30-Jan-18	30-Jan-18	Orange Payment Processing	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	MOBILE PHONE COSTS	£10,442.07	£0.00
30-Jan-18	30-Jan-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,716.16	£0.00
30-Jan-18	30-Jan-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£480.00	£0.00
30-Jan-18	30-Jan-18	Post Of Ice Ltd Pavout	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	KALLAR LODGE	CATERING AND VENDING SUPPLIES	£846.68	£0.00
30-Jan-18	30-Jan-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£446.60	£0.00
30-Jan-18	30-Jan-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£264.50	£0.00
30-Jan-18	30-Jan-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,787.52	£0.00
30-Jan-18	30-Jan-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,765.44	£0.00
30-Jan-18	30-Jan-18	R N B Builders Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,615.68	£0.00
30-Jan-18	30-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£780.00	£0.00
30-Jan-18	30-Jan-18	Foster Carers	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	INTERNAL FOSTERING PLACEMENT COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£500.00	£0.00
30-Jan-18	30-Jan-18	Redacted	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	GENERAL FUND - TEMPORARY ACCOMMODATION	CAR ALLOWANCES	£784.98	£0.00
30-Jan-18	30-Jan-18	Redacted	Non Commercial EXP	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	CARE MANAGEMENT TEAM B	TRANSPORT COSTS - STAFF	£279.59	£0.00
30-Jan-18	30-Jan-18	Romsa Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	£5,286.00	£0.00
30-Jan-18	30-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,675.00	£0.00
30-Jan-18	30-Jan-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,136.00	£0.00
30-Jan-18	30-Jan-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,463.58	£0.00
30-Jan-18	30-Jan-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,319.57	£0.00
30-Jan-18	30-Jan-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,727.83	£0.00
30-Jan-18	30-Jan-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT -		

30-Jan-18	Unique Office Solutions Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£891.00	£0.00
30-Jan-18	Wilkin Chapman LLP	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£424.34	£0.00
30-Jan-18	Wilkin Chapman LLP	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.20	£0.00
30-Jan-18	Willow Cottage Nurseries Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,501.50	£0.00
30-Jan-18	Willow Cottage Nurseries Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HUMAN RESOURCES & OD	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,501.50	£0.00
30-Jan-18	Alprint Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£264.95	£0.00
30-Jan-18	Abney Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULTS & COMMUNITY SERVICES DEPARTMENT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,148.00	£0.00
31-Jan-18	Abbey Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	CULTURE AND SPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,874.60	£0.00
31-Jan-18	Abbay Lifecare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£398.43	£0.00
31-Jan-18	Access & Lock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	R & M MINOR WORKS	£9,738.66	£0.00
31-Jan-18	Access & Lock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	R & M MINOR WORKS	£3,961.75	£0.00
31-Jan-18	Access & Lock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	EASTBURY MANOR HOUSE	R & M MINOR WORKS	£3,230.53	£0.00
31-Jan-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	TOWN HALL OFFICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,146.85	£0.00
31-Jan-18	Adelphi UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£338,747.43	£0.00
31-Jan-18	Algon	Commercial Supplier	CORPORATE	ADULT SOCIAL CARE	PENSION FUND I&E	TRANSFER VALUES PAID OUT	£56,326.04	£0.00
31-Jan-18	Alexander Court Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£68,223.24	£0.00
31-Jan-18	All Seasons Hire Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,132.00	£0.00
31-Jan-18	All Seasons Hire Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,544.00	£0.00
31-Jan-18	Alton House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£991.28	£0.00
31-Jan-18	Andra Goddard Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£2,756.19	£0.00
31-Jan-18	Anna Wright Consulting	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	STAFF OTHER EXPENSES	£204.90	£0.00
31-Jan-18	Aquavent Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	HOUSING AND NEIGHBOURHOODS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
31-Jan-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
31-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,800.03	£0.00
31-Jan-18	Arrow Joinery Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,710.38	£0.00
31-Jan-18	Ash Grove Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,405.84	£0.00
31-Jan-18	Ash Grove Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,399.76	£0.00
31-Jan-18	Ashon Estiaie Agency	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00	£0.00
31-Jan-18	Ashwood House Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,000.00	£0.00
31-Jan-18	Aston Lettingas Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,100.00	£0.00
31-Jan-18	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	HEATHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,236.20	£0.00
31-Jan-18	Awdry Bailey & Douglas Solicitors	Legal Services	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£336,326.30	£0.00
31-Jan-18	B&B Care Home Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£15,911.29	£0.00
31-Jan-18	Beech Court Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£748.84	£0.00
31-Jan-18	Bennetts Castle Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£77,426.85	£0.00
31-Jan-18	Bethel Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£16,270.92	£0.00
31-Jan-18	Bethel Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,829.40	£0.00
31-Jan-18	Blackcliffe Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,363.04	£0.00
31-Jan-18	Blenheim House Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£989.20	£0.00
31-Jan-18	Blenheim House Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULTS & COMMUNITY SERVICES DEPARTMENT	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,819.20	£0.00
31-Jan-18	Branded	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£581.75	£0.00
31-Jan-18	Bright & Sons Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£260,372.06	£0.00
31-Jan-18	Britannia Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£790.63	£0.00
31-Jan-18	Brook Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,323.80	£0.00
31-Jan-18	BUPA Care Homes	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
31-Jan-18	Clanning and Residential Care Home	Commercial Supplier	HOUSING GENERAL FUND	MENTAL HEALTH SUPPORT	MENTAL HEALTH SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
31-Jan-18	Cambell Tickell	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING STRATEGY	CONSULTANCY FEES	£28,800.00	£0.00
31-Jan-18	Capital Cleaning (Kent) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BUILDING CLEANING	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£429.00	£0.00
31-Jan-18	Capital Cleaning (Kent) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	BUILDING CLEANING	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£403.88	£0.00
31-Jan-18	Capital Pest Control Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	COMMISSIONED NURSERIES	R & M MINOR WORKS	£350.00	£0.00
31-Jan-18	Carmelcrest Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£97,622.00	£0.00
31-Jan-18	Carmelcrest Ltd	Commercial Supplier	CORPORATE CAPITAL	MENTAL HEALTH	CORPORATE BS	CAPITAL OUTLAY	£507.97	£0.00
31-Jan-18	Cherry Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	ADULT SOCIAL CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,302.90	£0.00
31-Jan-18	CHETTS ESTATE LTD	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00	£0.00
31-Jan-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
31-Jan-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£427.15	£0.00
31-Jan-18	Chistchurch Court Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.33	£0.00
31-Jan-18	Clocktower Contracts Ltd	Commercial Supplier	HRA	ENVIRONMENT SERVICES	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,828.00	£0.00
31-Jan-18	CMS Mailing Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	CORPORATE BUSINESS SUPPORT	PRINTING	£2,213.96	£0.00
31-Jan-18	Consensus Support Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,993.00	£0.00
31-Jan-18	Cranston Drug Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,372.00	£0.00
31-Jan-18	Dave Lewis Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£1,655.35	£0.00
31-Jan-18	Dawsonentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,672.92	£0.00
31-Jan-18	Dawsonentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
31-Jan-18	Dawsonentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
31-Jan-18	Dawsonentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
31-Jan-18	Dawsonentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
31-Jan-18	Dawsonentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40	£0.00
31-Jan-18	Day Lewis Chemists Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£897.73	£0.00
31-Jan-18	Down House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,296.69	£0.00
31-Jan-18	Dr G S Kalkat	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£1,102.72	£0.00
31-Jan-18	Dr S Kalkat	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£370.00	£0.00
31-Jan-18	Drake's Homecare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
31-Jan-18	Dunelm Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CENTRAL EXPENSES	LEARNING DISABILITIES SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£8,838.16	£0.00
31-Jan-18	East London Waste Authority	Commercial Supplier	CENTRAL	ADULT SOCIAL CARE	OTHER OPERATING EXPENDITURE	LEAVES PAID	£971,000.00	£0.00
31-Jan-18	East View Housing Management Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,925.40	£0.00
31-Jan-18	Eastern County Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,673.24	£0.00
31-Jan-18	Eastwood Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.00	£0.00
31-Jan-18	Easch Childcare Services	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,446,466.84	£0.00
31-Jan-18	Ebony Healthcare Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,040.00	£0.00
31-Jan-18	Ebury Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,094.80	£0.00
31-Jan-18	EE Ltd	Commercial Supplier	HRA	ACS CENTRAL SUPPORT	REFURISHMENTS	MOBILE PHONE COSTS	£460.00	£0.00
31-Jan-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	ACS - SUPPORT COSTS	LAND LINE TELEPHONE COSTS	£703.33	£0.00
31-Jan-18	Emerson Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,471.72	£0.00
31-Jan-18	Endlegh House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,400.00	£0.00
31-Jan-18	Essential Fleet Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,485.00	£0.00
31-Jan-18	Essex Care Consortium Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	FLEET MANAGEMENT TEAM	VEHICLE LEASES	£125,132.33	£0.00
31-Jan-18	Eurovia Roadstone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,975.00	£0.00
31-Jan-18	Faircross Care Home	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£859.58	£0.00
31-Jan-18	Faircross Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,889.44	£0.00
31-Jan-18	Faircross Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,500.56	£0.00
31-Jan-18	Firmark Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	REPORTS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£793.33	£0.00
31-Jan-18	Firmark Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£581.54	£0.00
31-Jan-18	Firmark Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ADULT COLLEGE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£466.60	£0.00
31-Jan-18	Firmark Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	MENTAL HEALTH	NON-ORACLE TRADING SERVICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£387.70	£0.00
31-Jan-18	First Care Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£8,020.00	£0.00
31-Jan-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	COMMISSIONED NURSERIES	R & M MINOR WORKS	£1,312.00	£0.00
31-Jan-18	Fitzpatrick Woolmer Design & Publishing Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	COUNTRY SIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,127.00	£0.00
31-Jan-18	Flax Mill	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,264.33	£0.00
31-Jan-18	Florn Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,204.40	£0.00
31-Jan-18	Footsteps Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,836.24	£0.00
31-Jan-18	Four Seasons Health Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,780.00	£0.00
31-Jan-18	G W Commercial Equipment Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£474.85	£0.00
31-Jan-18	G W Commercial Equipment Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	KALLAR LODGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£349.90	£0.00
31-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
31-Jan-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00	£0.00
31-Jan-18	Genesis Residential Homes Ltd t/a Dothan House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,399.20	£0.00
31-Jan-18	Ghivl Grov & Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,441.52	£0.00
31-Jan-18	Golden Lodge Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,641.52	£0.00
31-Jan-18	Goldcrest House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,816.00	£0.00
31-Jan-18	Good Impressions (London) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DATA)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£335.00	£0.00







31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	ELECTRICITY	£484.70	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	£493.72	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	CULTURE AND SPORT	ELECTRICAL & GAS	ELECTRICITY	£472.74	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMUNITY HALLS - GENERAL	GAS	£468.83	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£462.83	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	ENVIRONMENT SERVICES	HOUSING OPERATIONS	ELECTRICITY	£459.65	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CIVIC CENTRE OFFICES	ELECTRICITY	£433.86	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£432.20	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£430.85	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£428.67	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	HOUSING OPERATIONS	ELECTRICITY	£423.87	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	EARLY YEARS AND CHILDCARE	ELECTRICITY	£418.85	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£418.22	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£415.29	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£412.92	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£409.16	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£408.31	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	ENVIRONMENT SERVICES	HOUSING OPERATIONS	ELECTRICITY	£401.96	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PARK SPORTS GENERAL	GAS	£401.83	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING OPERATIONS	HRA	ELECTRICITY	£401.75	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	DIGITAL MEDIA TRAINING SUITE	ELECTRICITY	£401.63	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ELECTRICAL & GAS	ELECTRICITY	£400.74	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PREVENTION SERVICE	GAS	£399.25	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£398.54	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£396.78	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£396.01	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	CULTURE AND SPORT	HOUSING OPERATIONS	ELECTRICITY	£394.94	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	VALENCE HOUSE MUSEUM	ELECTRICITY	£390.85	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	HOUSING OPERATIONS	ELECTRICITY	£385.18	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	NORTH LOCALITY CENTRES	ELECTRICITY	£384.69	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	EARLY YEARS AND CHILDCARE	ELECTRICITY	£380.96	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£372.21	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£371.64	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	ENVIRONMENT SERVICES	HOUSING OPERATIONS	GAS	£368.89	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PARK SPORTS GENERAL	GAS	£367.38	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	GAS	£358.05	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£357.72	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	CULTURE AND SPORT	ELECTRICAL & GAS	ELECTRICITY	£350.42	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMUNITY HALLS - GENERAL	GAS	£348.97	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	ELECTRICAL & GAS	ELECTRICITY	£345.84	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	CHILDREN'S CENTRE'S GENERAL	GAS	£344.06	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	EASTBURY MANOR HOUSE	GAS	£342.20	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING GENERAL FUND	HOUSING OPERATIONS	GAS	£336.51	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT	BOUNDARY ROAD HOSTEL	GAS	£333.18	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	VALENCE LIBRARY	ELECTRICITY	£331.44	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£330.99	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	ENVIRONMENT SERVICES	SPECIALIST SUPPORT	ELECTRICITY	£328.95	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	£325.42	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	HOUSING OPERATIONS	ELECTRICITY	£325.11	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	NORTH LOCALITY CENTRES	ELECTRICITY	£315.98	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	ELECTRICAL & GAS	ELECTRICITY	£311.48	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMISSIONED NURSERIES	GAS	£308.59	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	ELECTRICAL & GAS	ELECTRICITY	£308.26	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	YOUTH SERVICE MAINTENANCE	GAS	£303.21	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	CULTURE AND SPORT	SPECIALIST SUPPORT	ELECTRICITY	£302.64	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	VALENCE LIBRARY	GAS	£301.28	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£298.52	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HIGH NEEDS	HOUSING OPERATIONS	GAS	£296.57	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING	MAYBROOK PARK SCHOOL (PRU)	GAS	£294.94	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	EAST LOCALITY CENTRES	GAS	£294.62	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	VACANT LAND & DISPOSAL SITES	ELECTRICITY	£286.98	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	CARE MANAGEMENT S20 LAC	GAS	£270.56	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	£266.54	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£266.43	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£263.97	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	CULTURE AND SPORT	SPECIALIST SUPPORT	ELECTRICITY	£263.81	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	COMMUNITY HALLS - GENERAL	GAS	£262.22	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	STRATEGIC COMMISSIONING & SAFEGUARDING	SPECIALIST SUPPORT	ELECTRICITY	£261.35	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SOUTH EAST LOCALITY CENTRES	GAS	£252.02	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	WEST LOCALITY CENTRES	GAS	£251.94	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	HRA	ENVIRONMENT SERVICES	ELECTRICAL & GAS	GAS	£234.14	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£132.21	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£806.90	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£855.90	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£885.62	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£895.17	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£935.48	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£967.60	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£975.86	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£999.79	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£1,001.34	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£1,008.24	£0.00
31-Jan-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	ROY CRAFT HOUSE	ELECTRICITY	£1,294.00	£0.00
31-Jan-18	Law and Lawyers	Legal Services	CORPORATE CAPITAL	MENTAL HEALTH	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£202,764.42	£0.00
31-Jan-18	Leatherland Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CENTRAL EXPENSES	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,907.96	£0.00
31-Jan-18	Lee Valley Regional Park Authority	Commercial Supplier	CENTRAL	ADULT SOCIAL CARE	OTHERS PAID	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,348.63	£0.00
31-Jan-18	Little Gaysnes Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,446.04	£0.00
31-Jan-18	Livingspring Group Ltd v/a Kadmiel Projects	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY : SUPPORTED LIVING	£2,680.00	£0.00
31-Jan-18	Lloyds Pharmacy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£969.27	£0.00
31-Jan-18	Logitech X systems	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	PUBLIC HEALTH	CORPORATE FINANCE	PROFESSIONAL SERVICES - GENERAL	£1,750.00	£0.00
31-Jan-18	London Borough of Lambeth	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,856.38	£0.00
31-Jan-18	London Care Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING STRATEGY - HRA	CHILD CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,984.28	£0.00
31-Jan-18	London Rentals & Sales Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
31-Jan-18	Lukka Care Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,728.44	£0.00
31-Jan-18	Lynwood Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY : SUPPORTED LIVING	£27,208.00	£0.00
31-Jan-18	Macie Ltd	Commercial Supplier	CORPORATE CAPITAL	PUBLIC HEALTH	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£10,920.00	£0.00
31-Jan-18	Maik Good	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	HEALTHY NEW TOWNS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,900.40	£0.00
31-Jan-18	Marc Coleman	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
31-Jan-18	Marlow Southfields Design Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	R & MINOR WORKS	£3,125.00	£0.00
31-Jan-18	Massenet	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,932.00	£0.00
31-Jan-18	Mastata-care Pharmacy Ltd	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£1,202.08	£0.00
31-Jan-18	Maybrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY : SUPPORTED LIVING	£17,980.00	£0.00
31-Jan-18	Memory House Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,213.60	£0.00
31-Jan-18	Merry House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PHYSICAL SUPPORT	LONG TERM SUPPORT - COMMUNITY : SUPPORTED LIVING	£14,146.00	£0.00
31-Jan-18	Mills & Reeve	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY	SOUTH EAST LOCALITY CENTRES	R & MINOR WORKS	£541.70	£0.00
31-Jan-18	Moreland House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£3,212.50	£0.00
31-Jan-18	Move Ahead Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£19,761.35	£0.00
31-Jan-18	Ncs Plumbing & Heating Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY : SUPPORTED LIVING	£39,885.20	£0.00
31-Jan-18	Northwood Ltd	Commercial Supplier	CORPORATE CAPITAL	HOUSING GENERAL FUND	CORPORATE BS	CAPITAL OUTLAY	£1,112.49	£0.00
31-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,190.00	£0.00
31-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00	£0.00
31-Jan-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PUBLIC HEALTH	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00	£0.00

31-Jan-18	Nuchem Pharmacy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£581.54	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BOUNDARY ROAD HOSTEL	WATER AND SEWERAGE	£6,778.73	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PARKS CENTRAL ITEMS	WATER AND SEWERAGE	£3,114.51	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND	BUTLER COURT (TEACHERS HOSTEL)	WATER AND SEWERAGE	£2,951.25	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ROCKLEBANK	WATER AND SEWERAGE	£2,413.25	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	YOUTH SERVICE MAINTENANCE	WATER AND SEWERAGE	£2,261.22	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	WARNING LEARNING CENTRE	WATER AND SEWERAGE	£2,216.21	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	WATER AND SEWERAGE	<b>-£1,514.32</b>	£0.00
31-Jan-18	NWG Business Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	PARK SPORTS GENERAL	WATER AND SEWERAGE	<b>-£3,443.18</b>	£0.00
31-Jan-18	O'Neill Patient Solicitors LLP	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£215,296.34	£0.00
31-Jan-18	Options Barton (Options Autism (1) Ltd)	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,531.28	£0.00
31-Jan-18	Orbis Associates Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REFURBISHMENTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
31-Jan-18	Orbis Associates Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REFURBISHMENTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
31-Jan-18	Orbis Associates Ltd	Commercial Supplier	HRA	ADULT SOCIAL CARE	REFURBISHMENTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
31-Jan-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£26,250.00	£0.00
31-Jan-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,689.13	£0.00
31-Jan-18	Oxford House Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
31-Jan-18	Park View	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£58,796.84	£0.00
31-Jan-18	Parkcres Homes U/a Ogilvie Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,226.52	£0.00
31-Jan-18	Parkcres Manor Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PHYSICAL SUPPORT	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00	£0.00
31-Jan-18	Parkside Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,478.20	£0.00
31-Jan-18	Prie Palmann Ltd	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£287,000.00	£0.00
31-Jan-18	Plas-Y-Derwen Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,795.06	£0.00
31-Jan-18	Platform Support Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£371.43	£0.00
31-Jan-18	Poolmead Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£43,567.92	£0.00
31-Jan-18	Ponters House Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS	SENSORY SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,362.00	£0.00
31-Jan-18	PricewaterhouseCoopers LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	INTERNAL AUDIT	INTERNAL AUDIT	AGENCY STAFF	£5,000.00	£0.00
31-Jan-18	PricewaterhouseCoopers LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY	INTERNAL AUDIT	AGENCY STAFF	£3,400.00	£0.00
31-Jan-18	Primarc Solicitors	Legal Services	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£230,361.68	£0.00
31-Jan-18	Purley Park Trust Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,363.60	£0.00
31-Jan-18	Quality Solutions Orion	Legal Services	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£262,845.80	£0.00
31-Jan-18	Queens Court Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,898.80	£0.00
31-Jan-18	Queens Court Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,898.80	£0.00
31-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£18,640.00	£0.00
31-Jan-18	Redacted	Direct Payments	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,735.01	£0.00
31-Jan-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,314.20	£0.00
31-Jan-18	Redacted	Non Commercial EXP	CHIEF EXECUTIVE DEPARTMENT	ADULT SOCIAL CARE	ELECTORAL REGISTRATION	HOTEL AND OTHER ACCOMMODATION COSTS	£304.03	£0.00
31-Jan-18	Real Care Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,295.28	£0.00
31-Jan-18	Robinson Raviari & Co Solicitors	Legal Services	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£230,821.81	£0.00
31-Jan-18	Romford Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£9,016.88	£0.00
31-Jan-18	Romford Grange Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
31-Jan-18	Roselock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,502.20	£0.00
31-Jan-18	Rosier Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,462.20	£0.00
31-Jan-18	Rowallan House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,301.04	£0.00
31-Jan-18	Rowans Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,919.60	£0.00
31-Jan-18	Sahara Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,284.60	£0.00
31-Jan-18	Sahara Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,200.00	£0.00
31-Jan-18	Saint Elizabeth's Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,808.68	£0.00
31-Jan-18	Sai-Pac (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,998.00	£0.00
31-Jan-18	Scope	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,907.00	£0.00
31-Jan-18	Scope	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,855.36	£0.00
31-Jan-18	Sebots Solutions Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£6,000.00	£0.00
31-Jan-18	Siemens Financial Services Ltd	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,711.80	£0.00
31-Jan-18	Siemens Financial Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY	KALLAR LODGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£514.88	£0.00
31-Jan-18	Smith Construction (Heckington) Ltd	Commercial Supplier	CORPORATE CAPITAL	HIGH NEEDS	CORPORATE BS	CAPITAL OUTLAY	£754.35	£0.00
31-Jan-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
31-Jan-18	Squab Group Ltd	Commercial Supplier	CORPORATE CAPITAL	ADULT SOCIAL CARE	CORPORATE BS	CAPITAL OUTLAY	£443,146.47	£0.00
31-Jan-18	Stafford Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,628.40	£0.00
31-Jan-18	Stanley Security Solutions	Commercial Supplier	HRA	CAPITAL OUTLAY	HOUSING OPERATIONS	SECURITY OF PREMISES	£35,016.86	£0.00
31-Jan-18	Stuart & Co Solicitors	Legal Services	CORPORATE CAPITAL	ADULT SOCIAL CARE	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£263,161.06	£0.00
31-Jan-18	Summerdale Court Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,320.00	£0.00
31-Jan-18	Sunnyside Supported Living	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING STRATEGY - HRA	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,611.28	£0.00
31-Jan-18	SyCous Ltd	Commercial Supplier	HRA	EDUCATION, YOUTH & CHILDCARE	AFFORDABLE HOUSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£287.00	£0.00
31-Jan-18	Synapse Advanced Learning	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£445.00	£0.00
31-Jan-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,016.66	£0.00
31-Jan-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HIGH NEEDS	LANDLORD SERVICES AREA B	PRIVATE CONTRACTORS PAYMENT - OTHER	£709.54	£0.00
31-Jan-18	Thames View Infants Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£1,423.80	£0.00
31-Jan-18	The Avenus Trust	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,689.16	£0.00
31-Jan-18	The Beach House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,985.60	£0.00
31-Jan-18	The Purple Penguin Club	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH	SHORT BREAKS (RESPITE CARE FOR CWD)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,125.00	£0.00
31-Jan-18	Thomas Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PUBLIC HEALTH SERVICES TEAM	PAYMENT TO PRIMARY CARE PROVIDERS	£515.65	£0.00
31-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RELIISH/BLIC	CATERING AND VENDING SUPPLIES	£570.45	£0.00
31-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	CATERING AND VENDING SUPPLIES	£434.06	£0.00
31-Jan-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	KALLAR LODGE	CATERING AND VENDING SUPPLIES	£324.19	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,341.50	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,428.00	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£25,413.00	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,975.00	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,065.50	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,847.50	£0.00
31-Jan-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,847.50	£0.00
31-Jan-18	Trinity School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HEATHWAY CENTRE	HEALTH AND SAFETY WORKS	£1,960.54	£0.00
31-Jan-18	Trojan Consultants Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	FOSTERING TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,513.00	£0.00
31-Jan-18	Tudor Tea and Coffee	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	RELIISH/BLIC	CATERING AND VENDING SUPPLIES	£815.48	£0.00
31-Jan-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	CATERING AND VENDING SUPPLIES	£2,524.76	£0.00
31-Jan-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	CORPORATE BUSINESS SUPPORT	PRINTING	£262.18	£0.00
31-Jan-18	Unique Office Solutions Ltd	Commercial Supplier	CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS	CAPITAL OUTLAY	£2,540.00	£0.00
31-Jan-18	Wellington Press Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	ARTS AND LEISURE COSTS	£475.00	£0.00
31-Jan-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
31-Jan-18	XL Law	Legal Services	CORPORATE CAPITAL	LEGAL & DEMOCRATIC SERVICES	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£206,241.41	£0.00
31-Jan-18	Xpress Software Solutions Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CULTURE AND SPORT	ELECTORAL REGISTRATION	STAFF DEVELOPMENT AND TRAINING	£495.00	£0.00
31-Jan-18	Yahia	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EASTBURY MANOR HOUSE	HIKE - EQUIPMENT FURNITURE AND MATERIALS	£547.26	£0.00
31-Jan-18	Young Minds	Commercial Supplier	DEDICATED SCHOOLS GRANT	COMMUNITY SOLUTIONS	PRIMARY DOWRY & SEN TRAINING	STAFF DEVELOPMENT AND TRAINING	£2,600.00	£0.00
31-Jan-18	Zoab Ltd	Commercial Supplier	COMMUNITY SOLUTIONS	#N/A	UNIVERSAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£252.00	£0.00