

LBD Payments Greater than £250.00 for Publishing

| Payment Date | Vendor Name  | Vendor Type              | Cost Centre Description                     | Department                   | Division                     | Subjective Description                                   | Amount      | Non Recoverable VAT |
|--------------|--|--------------------------|---|------------------------------|------------------------------|--|-------------|---------------------|
| 02-Jan-19    | Barking Abbey School                               | Local Authority Services | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £3,718.17   | £0.00               |
| 02-Jan-19    | Barking Abbey School                               | Local Authority Services | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £657.63     | £0.00               |
| 02-Jan-19    | Barking Abbey School                               | Local Authority Services | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £3,745.80   | £0.00               |
| 02-Jan-19    | Cale Access UK Ltd                                 | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £802.00     | £0.00               |
| 02-Jan-19    | Chambers of Urmila Bolelli S.C                     | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT               | CARE & SUPPORT               | COURT COSTS  | £749.35     | £0.00               |
| 02-Jan-19    | Eastbury Primary School                            | Local Authority Services | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £12,838.25  | £0.00               |
| 02-Jan-19    | GLS Educational Supplies Ltd                       | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £413.94     | £0.00               |
| 02-Jan-19    | Go Plant Fleet Services Ltd                        | Commercial Supplier      | FLEET MANAGEMENT TEAM                       | FLEET MANAGEMENT TEAM        | PUBLIC REALM                 | VEHICLE LEASES   | £121,402.02 | £0.00               |
| 02-Jan-19    | Good Impressions (London) Ltd                      | Commercial Supplier      | ADMISSIONS - EDUCATION                      | ADMISSIONS - EDUCATION       | NON DELEGATED TOP SLICE      | PROFESSIONAL SERVICES - GENERAL                          | £580.00     | £0.00               |
| 02-Jan-19    | Good Impressions (London) Ltd                      | Commercial Supplier      | ADMISSIONS - EDUCATION                      | ADMISSIONS - EDUCATION       | NON DELEGATED TOP SLICE      | PROFESSIONAL SERVICES - GENERAL                          | £580.00     | £0.00               |
| 02-Jan-19    | Good Impressions (London) Ltd                      | Commercial Supplier      | STRATEGY TEAM                               | POLICY & PARTICIPATION       | STRATEGY & PROGRAMMES        | PRINTING   | £618.00     | £0.00               |
| 02-Jan-19    | Good Impressions (London) Ltd                      | Commercial Supplier      | ADMISSIONS - EDUCATION                      | ADMISSIONS - EDUCATION       | NON DELEGATED TOP SLICE      | PROFESSIONAL SERVICES - GENERAL                          | £590.00     | £0.00               |
| 02-Jan-19    | Good Impressions (London) Ltd                      | Commercial Supplier      | ADULT COLLEGE                               | COMMUNITY SOLUTIONS          | COMMUNITY SOLUTIONS          | ADVERTISING, PUBLICITY AND MARKETING                     | £445.00     | £0.00               |
| 02-Jan-19    | Hairins Ltd  | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION      | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES        | CAR ALLOWANCES   | £974.67     | £0.00               |
| 02-Jan-19    | National Crime Agency                              | Commercial Supplier      | PRIVATE RENTED PROPERTY LICENSING SCHEME    | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | STAFF DEVELOPMENT AND TRAINING                           | £650.00     | £0.00               |
| 02-Jan-19    | Port of London Authority                           | Commercial Supplier      | LAND DRAINAGE                               | MY PLACE                     | MY PLACE                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £518.36     | £0.00               |
| 02-Jan-19    | R N B Builders Ltd                                 | Commercial Supplier      | DECENT HOMES                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £116,000.00 | £0.00               |
| 02-Jan-19    | Redacted   | Non Commercial EXP       | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP       | BD TRADING PARTNERSHIP       | TRANSPORT COSTS - STAFF                                  | £745.55     | £0.00               |
| 02-Jan-19    | Redacted   | Carers                   | ADOPTION PLACEMENT COSTS                    | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         | £520.00     | £0.00               |
| 02-Jan-19    | Redacted   | Carers                   | ADOPTION PLACEMENT COSTS                    | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         | £1,023.28   | £0.00               |
| 02-Jan-19    | Redacted   | Non Commercial Supplier  | ADOPTION PLACEMENT COSTS                    | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         | £1,241.52   | £0.00               |
| 02-Jan-19    | Redacted   | Carers                   | ADOPTION PLACEMENT COSTS                    | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT         | £800.00     | £0.00               |
| 02-Jan-19    | Redacted   | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION      | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES        | CAR ALLOWANCES   | £625.53     | £0.00               |
| 02-Jan-19    | Rodina Primary School                              | Local Authority Services | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £1,450.68   | £0.00               |
| 02-Jan-19    | Sapphire Consultancy Ltd                           | Commercial Supplier      | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP       | BD TRADING PARTNERSHIP       | CONSULTANCY FEES   | £5,400.00   | £0.00               |
| 02-Jan-19    | Sharon Hosegood Associates Ltd                     | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £1,550.00   | £0.00               |
| 02-Jan-19    | Thomas Ridley & Son Ltd                            | Commercial Supplier      | CATERING - RIPPLE PRIMARY - WESTBURY SITE   | BD TOGETHER                  | BD TOGETHER CATERING         | CATERING AND VENDING SUPPLIES                            | £147,476.49 | £0.00               |
| 02-Jan-19    | Tradition (Uk) Ltd                                 | Commercial Supplier      | TREASURY AND PENSIONS                       | CORE                         | FINANCE                      | PROFESSIONAL SERVICES - GENERAL                          | £2,600.00   | £0.00               |
| 02-Jan-19    | Tunstall Healthcare (Uk) Ltd                       | Commercial Supplier      | PREVENTATIVE TECHNOLOGY GRANT               | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,110.00   | £0.00               |
| 02-Jan-19    | Urbis Community Care                               | Non Commercial Supplier  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £9,383.04   | £0.00               |
| 02-Jan-19    | Vivid Community Care                               | Non Commercial Supplier  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £16,353.70  | £0.00               |
| 03-Jan-19    | Access & Lock Ltd                                  | Commercial Supplier      | COMMISSIONED NURSERIES                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS  | £592.78     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £468.50     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £293.50     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £293.50     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £293.50     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £293.50     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £293.50     | £0.00               |
| 03-Jan-19    | Angels Care Solutions                              | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £313.50     | £0.00               |
| 03-Jan-19    | Archant Life Ltd                                   | Commercial Supplier      | TRANSFORMATION                              | CORE                         | TRANSFORMATION               | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £524.20     | £0.00               |
| 03-Jan-19    | Archant Life Ltd                                   | Commercial Supplier      | DEVELOPMENT PLANNING                        | CORE                         | BE FIRST                     | LEGALS   | £279.75     | £0.00               |
| 03-Jan-19    | Arrow Joinery Ltd                                  | Commercial Supplier      | VOIDS                                       | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £14,948.00  | £0.00               |
| 03-Jan-19    | Arrow Joinery Ltd                                  | Commercial Supplier      | VOIDS                                       | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £13,022.73  | £0.00               |
| 03-Jan-19    | Arrow Joinery Ltd                                  | Commercial Supplier      | VOIDS                                       | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £10,327.86  | £0.00               |
| 03-Jan-19    | Arrow Joinery Ltd                                  | Commercial Supplier      | VOIDS                                       | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £8,354.62   | £0.00               |
| 03-Jan-19    | Arrow Joinery Ltd                                  | Commercial Supplier      | VOIDS                                       | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £13,538.15  | £0.00               |
| 03-Jan-19    | Ask Care Ltd                                       | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £350.00     | £0.00               |
| 03-Jan-19    | Aspect Lifts Limited                               | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £23,365.50  | £0.00               |
| 03-Jan-19    | Aspire Training & Enterprise                       | Commercial Supplier      | PRIMARY DOWRY & SEN TRAINING                | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | CONFERENCE EXPENSES                                      | £2,063.00   | £0.00               |
| 03-Jan-19    | Barking & Dagenham Citizen's Advice Bureau         | Voluntary Organisation   | COMMISSIONED SERVICES ADVOCACY & ADVICE     | SDI COMMISSIONING            | ADULTS COMMISSIONING         | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £78,723.50  | £0.00               |
| 03-Jan-19    | Barking Abbey School                               | Local Authority Services | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £1,592.24   | £0.00               |
| 03-Jan-19    | Butler & Young Associates                          | Commercial Supplier      | ENERGY & COMPLIANCE GROUP                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS  | £3,094.00   | £0.00               |
| 03-Jan-19    | Butler & Young Associates                          | Commercial Supplier      | ENERGY & COMPLIANCE GROUP                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS  | £2,835.00   | £0.00               |
| 03-Jan-19    | Butler & Young Associates                          | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £3,980.00   | £0.00               |
| 03-Jan-19    | Calamary Dennis t/a Bugz & Butterflies             | Non Commercial Supplier  | UNIVERSAL CHILDREN CENTRE                   | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | STAFF OTHER EXPENSES                                     | £360.00     | £0.00               |
| 03-Jan-19    | Cale Access UK Ltd                                 | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £395.00     | £0.00               |
| 03-Jan-19    | Dawsonrentals Bus & Coach Ltd                      | Commercial Supplier      | FLEET MANAGEMENT TEAM                       | MY PLACE                     | PUBLIC REALM                 | VEHICLE HIRE   | £1,238.40   | £0.00               |
| 03-Jan-19    | Dawsonrentals Bus & Coach Ltd                      | Commercial Supplier      | FLEET MANAGEMENT TEAM                       | MY PLACE                     | PUBLIC REALM                 | VEHICLE HIRE   | £3,226.35   | £0.00               |
| 03-Jan-19    | East Thames Group Ltd                              | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,475.00   | £0.00               |
| 03-Jan-19    | Environmental Health Resource Centre Ltd           | Commercial Supplier      | ENVIRONMENTAL PROTECTION                    | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | PROFESSIONAL SERVICES - GENERAL                          | £2,838.00   | £0.00               |
| 03-Jan-19    | Expert Build & Maintenance Services Ltd            | Commercial Supplier      | PARK SPORTS GENERAL                         | MY PLACE                     | PUBLIC REALM                 | PROFESSIONAL SERVICES - GENERAL                          | £1,239.00   | £0.00               |
| 03-Jan-19    | Equinox Commercial Services LLP                    | Commercial Supplier      | UNIVERSAL CHILDREN CENTRE                   | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | SAL  | £250.00     | £0.00               |
| 03-Jan-19    | Findel Education Ltd                               | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £496.30     | £0.00               |
| 03-Jan-19    | Focus Media UK Ltd                                 | Commercial Supplier      | INTERNAL FOSTERING PLACEMENT COSTS          | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | ADVERTISING, PUBLICITY AND MARKETING                     | £1,200.00   | £0.00               |
| 03-Jan-19    | G W Commercial Equipment Ltd                       | Commercial Supplier      | COMMISSIONED NURSERIES                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS  | £4,201.00   | £0.00               |
| 03-Jan-19    | Genesis Recruitment Agency Ltd                     | Commercial Supplier      | EXTRA CARE SERVICES                         | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | SPECIALIST EQUIPMENT FOR SERVICE PROVISION               | £1,501.50   | £0.00               |
| 03-Jan-19    | Genesis Recruitment Agency Ltd                     | Commercial Supplier      | EXTRA CARE SERVICES                         | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | SPECIALIST EQUIPMENT FOR SERVICE PROVISION               | £598.50     | £0.00               |
| 03-Jan-19    | Genesis Recruitment Agency Ltd                     | Commercial Supplier      | GEORGE CROUCH DAY CENTRE                    | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | SPECIALIST EQUIPMENT FOR SERVICE PROVISION               | £701.75     | £0.00               |
| 03-Jan-19    | George Carey Church of England Primary School      | Local Authority Services | HEAD TEACHERS TOP UP                        | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | GENERAL CONTINGENCY                                      | £1,021.00   | £0.00               |
| 03-Jan-19    | Greenacre Recruitment Ltd                          | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY            | BE FIRST                     | BE FIRST                     | STAFF RECRUITMENT COSTS                                  | £4,000.00   | £0.00               |
| 03-Jan-19    | Hilbery Chaplin                                    | Commercial Supplier      | PROPERTY SERVICES - COMMERCIAL PORTFOLIO    | MY PLACE                     | MY PLACE                     | PROFESSIONAL SERVICES - GENERAL                          | £750.00     | £0.00               |
| 03-Jan-19    | Hilbery Chaplin                                    | Commercial Supplier      | PROPERTY SERVICES - COMMERCIAL PORTFOLIO    | MY PLACE                     | MY PLACE                     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £250.00     | £0.00               |
| 03-Jan-19    | Hilbery Chaplin                                    | Commercial Supplier      | PROPERTY SERVICES - COMMERCIAL PORTFOLIO    | MY PLACE                     | MY PLACE                     | PROFESSIONAL SERVICES - GENERAL                          | £750.00     | £0.00               |
| 03-Jan-19    | Ian Mikardo High School                            | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL                          | £12,692.31  | £0.00               |
| 03-Jan-19    | Ian Mikardo High School                            | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL                          | £14,102.56  | £0.00               |
| 03-Jan-19    | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £288.00     | £0.00               |
| 03-Jan-19    | Independent Living Agency                          | Commercial Supplier      | LANDLORD SERVICES AREA C                    | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS  | £999.00     | £0.00               |
| 03-Jan-19    | JELANI LTD   | Commercial Supplier      | ADULT SAFEGUARDING                          | SDI COMMISSIONING            | ADULTS COMMISSIONING         | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £920.25     | £0.00               |
| 03-Jan-19    | John Burke Associates                              | Commercial Supplier      | BE FIRST FEASIBILITIES                      | BE FIRST                     | BE FIRST                     | CONSULTANCY FEES   | £675.00     | £0.00               |
| 03-Jan-19    | Kirkman & Jourdain Ltd                             | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £3,146.00   | £0.00               |
| 03-Jan-19    | Kirkman & Jourdain Ltd                             | Commercial Supplier      | PROPERTY SERVICES - COMMERCIAL PORTFOLIO    | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS  | £280.00     | £0.00               |
| 03-Jan-19    | Licence Bureau Ltd                                 | Commercial Supplier      | FLEET MANAGEMENT TEAM                       | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                                      | £288.90     | £0.00               |
| 03-Jan-19    | Londrenenergy Ltd                                  | Commercial Supplier      | WASTE SERVICES -- REFUSE COLLECTION - TRADE | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £762.76     | £0.00               |
| 03-Jan-19    | Local Authority Services                           | Local Authority Services | CRISIS CARE INFANTS                         | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £20,000.00  | £0.00               |
| 03-Jan-19    | Matthew Pardoe                                     | Legal Services           | FINANCIAL INVESTIGATION                     | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | LEGAL FEES   | £1,500.00   | £0.00               |
| 03-Jan-19    | Matthew Pardoe                                     | Legal Services           | FINANCIAL INVESTIGATION                     | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | LEGAL FEES   | £350.00     | £0.00               |
| 03-Jan-19    | Mike Ayres Design Ltd                              | Commercial Supplier      | GASCOIGNE CHILDREN'S CENTRE                 | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £489.85     | £0.00               |
| 03-Jan-19    | MLM Building Control Ltd                           | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £1,150.00   | £0.00               |
| 03-Jan-19    | Moto-Tech Ltd                                      | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP          | MY PLACE                     | PUBLIC REALM                 | VEHICLE REPAIRS AND MAINTENANCE                          | £960.00     | £0.00               |
| 03-Jan-19    | Mr John McNally                                    | Leal Services            | TRADING STANDARDS                           | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | LEGAL FEES   | £3,000.00   | £0.00               |
| 03-Jan-19    | Mr William Green                                   | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | LEGAL FEES   | £665.00     | £0.00               |
| 03-Jan-19    | N a Brown Ltd                                      | Commercial Supplier      | STREET CLEANSING                            | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £998.00     | £0.00               |
| 03-Jan-19    | National Offender Management Service               | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £5,859.00   | £0.00               |
| 03-Jan-19    | Nelson Constnction Ltd                             | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £507,601.00 | £0.00               |
| 03-Jan-19    | Nelcott Construction Ltd                           | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY   | £262,392.00 | £0.00               |
| 03-Jan-19    | Nepost Finance Ltd                                 | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                  | MY PLACE                     | MY PLACE                     | POSTAGE AND COURIER SERVICES                             | £1,135.12   | £0.00               |
| 03-Jan-19    | Nepost Finance Ltd                                 | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                  | MY PLACE                     | MY PLACE                     | POSTAGE AND COURIER SERVICES                             | £1,135.12   | £0.00               |
| 03-Jan-19    | Nepost Finance Ltd                                 | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                  | MY PLACE                     | MY PLACE                     | PRINTING   | £860.35     | £0.00               |
| 03-Jan-19    | Network & Cabling Solutions Ltd T/A Ncs Technology | Commercial Supplier      | ADULT COLLEGE                               | COMMUNITY SOLUTIONS          | COMMUNITY SOLUTIONS          | ICT HARDWARE   | £1,902.45   | £0.00               |
| 03-Jan-19    | Northwood Ltd                                      | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS      | COMMUNITY SOLUTIONS          | SUPPORT SERVICES             | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,000.00   | £0.00               |
| 03-Jan-19    | OCN Contract Services                              | Commercial Supplier      | COMMISSIONED NURSERIES                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS  | £1,124.00   | £0.00               |



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|-----------|--|--------------------------|---|--------------------------------|---|--|-------------|-------|
| 04-Jan-19 | Blue Sky Fostering Ltd C/o Fbs                 | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,573.68   | £0.00 |
| 04-Jan-19 | Bowden House School                            | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                      | £19,990.00  | £0.00 |
| 04-Jan-19 | Broadwood Residential Ltd                      | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £15,057.14  | £0.00 |
| 04-Jan-19 | Broadwood Residential Ltd                      | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,000.00   | £0.00 |
| 04-Jan-19 | By the Bridge                                  | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,106.49   | £0.00 |
| 04-Jan-19 | By the Bridge                                  | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,406.40   | £0.00 |
| 04-Jan-19 | By the Bridge                                  | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,926.14   | £0.00 |
| 04-Jan-19 | By the Bridge                                  | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,559.40   | £0.00 |
| 04-Jan-19 | Calam Ltd                                      | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | COURT COSTS  | £4,835.40   | £0.00 |
| 04-Jan-19 | Cambridge Nursing and Residential Care Home    | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,500.00   | £0.00 |
| 04-Jan-19 | Capstone Foster Care (South East) Ltd          | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,467.86   | £0.00 |
| 04-Jan-19 | Care R Us (Essex) Ltd                          | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £6,385.72   | £0.00 |
| 04-Jan-19 | Care R Us (Essex) Ltd                          | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | LOOKED AFTER COST OTHER                              | £2,899.50   | £0.00 |
| 04-Jan-19 | Caretech Community Services Ltd                | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £21,012.50  | £0.00 |
| 04-Jan-19 | Castle Water Limited                           | Commercial Supplier      | LANDLORD SERVICES AREA B                              | MY PLACE                       | MY PLACE                                      | WATER AND SEWERAGE                                   | £1,260.56   | £0.00 |
| 04-Jan-19 | Cherryrees Care                                | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £3,000.00   | £0.00 |
| 04-Jan-19 | Chigwell Homes Ltd T/ra Merrie Loots           | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,022.64   | £0.00 |
| 04-Jan-19 | Citi Properties                                | Commercial Supplier      | PRIVATE RENTED PROPERTY LICENSING SCHEME              | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | LICENCE AND PERMIT INCOME                            | £506.00     | £0.00 |
| 04-Jan-19 | Clearprime LTD, T/A Panel Financial UK         | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £17,249.26  | £0.00 |
| 04-Jan-19 | Clare Tivka School                             | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                      | £1,800.00   | £0.00 |
| 04-Jan-19 | Comfort Lodge Services (UK) Ltd                | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £15,785.71  | £0.00 |
| 04-Jan-19 | Concordia Fostering East Ltd                   | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £771.44     | £0.00 |
| 04-Jan-19 | Concordia Health Ltd                           | Commercial Supplier      | HEALTHY ADULTS  | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £420.00     | £0.00 |
| 04-Jan-19 | Concordia Health Ltd                           | Commercial Supplier      | HEALTHY ADULTS  | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £2,345.00   | £0.00 |
| 04-Jan-19 | Consensus Support Services Ltd                 | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £6,988.60   | £0.00 |
| 04-Jan-19 | Debigno Ltd T/ra Pathway Analytics             | Commercial Supplier      | PUBLIC HEALTH SERVICES TEAM                           | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £583.28     | £0.00 |
| 04-Jan-19 | Desborough Care                                | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,052.08   | £0.00 |
| 04-Jan-19 | Direct Care Ltd                                | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £15,057.14  | £0.00 |
| 04-Jan-19 | DLOND CONSULTANT                               | Non Commercial Supplier  | CARE MANAGEMENT S17                                   | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,247.50   | £0.00 |
| 04-Jan-19 | Dr Ifat Mahmood                                | NHS/Medical Bodies       | ASSESSMENTS TEAM (ADULTS)                             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £552.96     | £0.00 |
| 04-Jan-19 | Drake Homecare Ltd                             | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £2,000.00   | £0.00 |
| 04-Jan-19 | Dunelm Nursing Home                            | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | NURSING CARE INCOME                                  | £4,894.48   | £0.00 |
| 04-Jan-19 | East View Housing Management Ltd               | Commercial Supplier      | CORPORATE CAPITAL                                     | CARE & SUPPORT                 | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £175,388.92 | £0.00 |
| 04-Jan-19 | Eastern County Care                            | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £2,910.80   | £0.00 |
| 04-Jan-19 | Eastwood Lodge                                 | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £5,673.24   | £0.00 |
| 04-Jan-19 | Eastwood Lodge                                 | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,852.00   | £0.00 |
| 04-Jan-19 | Ebony Healthcare Services Ltd                  | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £4,408.80   | £0.00 |
| 04-Jan-19 | Eleanor Nursing & Social Care Ltd              | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £2,620.20   | £0.00 |
| 04-Jan-19 | Emerson Court                                  | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £1,446.88   | £0.00 |
| 04-Jan-19 | Endleigh House                                 | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,400.00   | £0.00 |
| 04-Jan-19 | Essex Care Consortium Ltd                      | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £2,993.00   | £0.00 |
| 04-Jan-19 | Ethelbert Childrens Services                   | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £5,415.70   | £0.00 |
| 04-Jan-19 | Ethelbert Childrens Services                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £12,796.53  | £0.00 |
| 04-Jan-19 | Expert In Mind                                 | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | COURT COSTS  | £930.00     | £0.00 |
| 04-Jan-19 | Faircross Care Home                            | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,500.56   | £0.00 |
| 04-Jan-19 | Faircross Care Home                            | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £7,283.04   | £0.00 |
| 04-Jan-19 | Faircross Care Home                            | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £8,838.60   | £0.00 |
| 04-Jan-19 | Family First Fostering                         | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,520.71   | £0.00 |
| 04-Jan-19 | Family First Fostering                         | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,520.71   | £0.00 |
| 04-Jan-19 | Family First Fostering                         | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,520.71   | £0.00 |
| 04-Jan-19 | Redacted                                       | Carers                   | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,505.00   | £0.00 |
| 04-Jan-19 | Finefar Consultancy Ltd                        | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,705.00   | £0.00 |
| 04-Jan-19 | Finefar Consultancy Ltd                        | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | HOTEL AND OTHER ACCOMMODATION COSTS                  | £930.00     | £0.00 |
| 04-Jan-19 | Finefar Consultancy Ltd                        | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,007.50   | £0.00 |
| 04-Jan-19 | Finefar Consultancy Ltd                        | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | HOTEL AND OTHER ACCOMMODATION COSTS                  | £930.00     | £0.00 |
| 04-Jan-19 | Finefar Consultancy Ltd                        | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,550.00   | £0.00 |
| 04-Jan-19 | Firemark Ltd                                   | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £465.00     | £0.00 |
| 04-Jan-19 | First Care Lodge Ltd                           | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £15,450.00  | £0.00 |
| 04-Jan-19 | Fitzrov  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £3,257.80   | £0.00 |
| 04-Jan-19 | Footsteps Support Ltd                          | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT           | £3,022.50   | £0.00 |
| 04-Jan-19 | Footsteps Support Ltd                          | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT           | £3,022.50   | £0.00 |
| 04-Jan-19 | Footsteps Support Ltd                          | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT           | £2,712.50   | £0.00 |
| 04-Jan-19 | Footsteps Support Ltd                          | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £11,828.16  | £0.00 |
| 04-Jan-19 | Forward Support Ltd                            | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £1,670.00   | £0.00 |
| 04-Jan-19 | Francis Bardsley School                        | Local Authority Services | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS PLACEMENTS & DRUGS SUPPORT             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,260.00   | £0.00 |
| 04-Jan-19 | Francis Bardsley School                        | Local Authority Services | SCHOOL IMPROVEMENT SERVICE                            | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                      | £1,715.00   | £0.00 |
| 04-Jan-19 | Freshfields Residential Home                   | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | NURSING CARE INCOME                                  | £1,504.32   | £0.00 |
| 04-Jan-19 | Freshview                                      | Commercial Supplier      | EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,800.00   | £0.00 |
| 04-Jan-19 | G W Commercial Equipment Ltd                   | Commercial Supplier      | KALLAR LODGE  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | SPECIALIST EQUIPMENT FOR SERVICE PROVISION           | £649.80     | £0.00 |
| 04-Jan-19 | Gateway Independent Living Ltd                 | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,689.00   | £0.00 |
| 04-Jan-19 | Gateway Independent Living Ltd                 | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £256.41     | £0.00 |
| 04-Jan-19 | GBA Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £12,214.29  | £0.00 |
| 04-Jan-19 | Genesis Residential Homes Ltd v/a Dothan House | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,272.00   | £0.00 |
| 04-Jan-19 | Griha Care & Support Limited                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £6,002.18   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,085.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,085.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,178.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,085.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,178.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,178.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,178.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £2,356.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,178.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,612.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,612.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,612.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,560.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,612.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,140.00   | £0.00 |
| 04-Jan-19 | Griha Ltd                                      | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,178.00   | £0.00 |
| 04-Jan-19 | Hamilton Lodge (Brighton) Ltd                  | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                      | £32,204.00  | £0.00 |
| 04-Jan-19 | Hanbury Court                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | NURSING CARE INCOME                                  | £37,755.81  | £0.00 |
| 04-Jan-19 | HC-One Oval Limited                            | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,718.93   | £0.00 |
| 04-Jan-19 | HC-One Oval Limited                            | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £85,060.46  | £0.00 |
| 04-Jan-19 | Health Education Partnership Ltd               | Commercial Supplier      | YOUTH SERVICE - CENTRAL                               | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | PROFESSIONAL SERVICES - GENERAL                      | £10,000.00  | £0.00 |
| 04-Jan-19 | Health Partners Childrens Services             | Commercial Supplier      | CARE & SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £5,913.26   | £0.00 |
| 04-Jan-19 | Herons Nursing Home                            | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL CARE INCOME                              | £7,754.00   | £0.00 |
| 04-Jan-19 | Hillside Nursing Home                          | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | OTHER SHORT TERM SUPPORT                             | £7,666.29   | £0.00 |
| 04-Jan-19 | HMF Consultants Ltd                            | Commercial Supplier      | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £500.00     | £0.00 |
| 04-Jan-19 | Holly Lodge Rest Home                          | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £1,639.84   | £0.00 |
| 04-Jan-19 | Horizon Care and Education Group Ltd           | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £14,835.71  | £0.00 |
| 04-Jan-19 | Horizon Care and Education Group Ltd           | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £300.00     | £0.00 |
| 04-Jan-19 | HSHTC Ltd                                      | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD      | WE FIX CATERING                               | AUDIT FEES   | £1,980.00   | £0.00 |

|           |  |                          |   |                              |   |  |             |       |
|-----------|--|--------------------------|---|------------------------------|---|--|-------------|-------|
| 04-Jan-19 | HSHTC Ltd  | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS       | BD CORPORATE CLEANING LTD    | WE FIX CATERING                               | AUDIT FEES   | £1,320.00   | £0.00 |
| 04-Jan-19 | HSHTC Ltd  | Commercial Supplier      | EARLY YEARS AND CHILDCARE                   | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £825.00     | £0.00 |
| 04-Jan-19 | IDNA Genetics Limited T/A Anglia DNA Services            | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £444.00     | £0.00 |
| 04-Jan-19 | Independent Community Support T/A Heaton Lodge           | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £3,775.40   | £0.00 |
| 04-Jan-19 | Independent Home Care Ltd                                | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £11,651.48  | £0.00 |
| 04-Jan-19 | Independent Living Agency                                | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £256.00     | £0.00 |
| 04-Jan-19 | Independent Living Agency                                | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £320.00     | £0.00 |
| 04-Jan-19 | Independent Living Agency                                | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £352.00     | £0.00 |
| 04-Jan-19 | Independent Transition Management Ltd                    | Commercial Supplier      | PENSION FUND I&E                            | LAW, GOVERNANCE & HR         | Pension Administration & Fees                 | ICT SOFTWARE   | £6,000.00   | £0.00 |
| 04-Jan-19 | Index Business Supplies Ltd                              | Commercial Supplier      | ADULT COLLEGE                               | COMMUNITY SOLUTIONS          | COMMUNITY SOLUTIONS                           | CATERING AND VENDING SUPPLIES                        | £284.22     | £0.00 |
| 04-Jan-19 | J Scott & Sons Ltd                                       | Commercial Supplier      | KALLAR LODGE                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | SPECIALIST EQUIPMENT FOR SERVICE PROVISION           | £570.85     | £0.00 |
| 04-Jan-19 | JC Applications Development                              | Commercial Supplier      | RISK MANAGEMENT & INSURANCE                 | CORE                         | FINANCE                                       | INSURANCE (EXCL. PREMISES AND TRANSPORT)             | £2,450.00   | £0.00 |
| 04-Jan-19 | John Rains Financial Services Ltd                        | Commercial Supplier      | PENSION FUND I&E                            | LAW, GOVERNANCE & HR         | Pension Administration & Fees                 | FUND MANAGERS ADVISORY FEES                          | £3,750.00   | £0.00 |
| 04-Jan-19 | Kaspa Sign Products Ltd                                  | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £444.33     | £0.00 |
| 04-Jan-19 | Kaspa Sign Products Ltd                                  | Commercial Supplier      | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS | MY PLACE                     | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £298.97     | £0.00 |
| 04-Jan-19 | Kent House School (PIC) Priory                           | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                      | £2,100.00   | £0.00 |
| 04-Jan-19 | Kirkman & Jourdain Ltd                                   | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £1,240.20   | £0.00 |
| 04-Jan-19 | Kirkman & Jourdain Ltd                                   | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £1,000.00   | £0.00 |
| 04-Jan-19 | Kirkman & Jourdain Ltd                                   | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £24,675.00  | £0.00 |
| 04-Jan-19 | Kirkman & Jourdain Ltd                                   | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £24,622.80  | £0.00 |
| 04-Jan-19 | Kirkman & Jourdain Ltd                                   | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £21,377.00  | £0.00 |
| 04-Jan-19 | Leamford Lodge Barchester Healthcare                     | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | NURSING CARE INCOME                                  | £3,259.40   | £0.00 |
| 04-Jan-19 | Lexco  | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £895.00     | £0.00 |
| 04-Jan-19 | Liberty Printers Ltd                                     | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT           | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | PRINTING   | £875.00     | £0.00 |
| 04-Jan-19 | Liselle Social Care Ltd                                  | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £2,333.33   | £0.00 |
| 04-Jan-19 | Little Gaynes Residential Home                           | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £2,400.56   | £0.00 |
| 04-Jan-19 | Livingspring Group Ltd Via Kadmiel Projects              | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £2,680.00   | £0.00 |
| 04-Jan-19 | London Borough of Newham                                 | Local Authority Services | EAST LONDON HOUSING PARTNERSHIP - CORE      | INCLUSIVE GROWTH             | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,206.60   | £0.00 |
| 04-Jan-19 | Longridge Lodge Ltd                                      | Commercial Supplier      | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £2,240.00   | £0.00 |
| 04-Jan-19 | Lynwood Care Home  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £27,208.00  | £0.00 |
| 04-Jan-19 | Maison Moti Ltd  | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £15,040.00  | £0.00 |
| 04-Jan-19 | Maison Moti Ltd  | Commercial Supplier      | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00   | £0.00 |
| 04-Jan-19 | Manor Family Housing Home                                | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £871.72     | £0.00 |
| 04-Jan-19 | Max Fordham LLP  | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £6,000.00   | £0.00 |
| 04-Jan-19 | Max Fordham LLP  | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £1,600.00   | £0.00 |
| 04-Jan-19 | Mayesbrook House Community Support                       | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £37,640.00  | £0.00 |
| 04-Jan-19 | Memory House Care Centre                                 | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £1,195.84   | £0.00 |
| 04-Jan-19 | Merry House  | Commercial Supplier      | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,300.00   | £0.00 |
| 04-Jan-19 | Merry House  | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £11,846.00  | £0.00 |
| 04-Jan-19 | Merry House  | Commercial Supplier      | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £2,400.00   | £0.00 |
| 04-Jan-19 | MNS Care Plc   | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | NURSING CARE INCOME                                  | £1,807.60   | £0.00 |
| 04-Jan-19 | Move Ahead Care Ltd                                      | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £51,712.20  | £0.00 |
| 04-Jan-19 | Mt Nicholas Ham  | Legal Services           | LEGAL SERVICES                              | LAW & GOVERNANCE & HR        | LAW & GOVERNANCE                              | LEGAL FEES   | £940.00     | £0.00 |
| 04-Jan-19 | Mullaly & Co Ltd   | Commercial Supplier      | HR&A BALANCE SHEET (BS)                     | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £414,530.00 | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £14,196.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £14,030.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £5,670.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,380.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,380.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £18,300.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £18,300.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,276.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,457.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,926.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,926.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £18,910.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,024.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £5,859.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,512.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,368.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,380.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,380.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £18,300.00  | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,780.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,158.00   | £0.00 |
| 04-Jan-19 | National Offender Management Service                     | Non Commercial Supplier  | SECURE UNITS                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £15,834.00  | £0.00 |
| 04-Jan-19 | NKB & Associates Ltd                                     | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                 | COMMUNITY SOLUTIONS          | TRIAGE SERVICES                               | HOTEL AND OTHER ACCOMMODATION COSTS                  | £930.00     | £0.00 |
| 04-Jan-19 | NKB & Associates Ltd                                     | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                 | COMMUNITY SOLUTIONS          | TRIAGE SERVICES                               | HOTEL AND OTHER ACCOMMODATION COSTS                  | £930.00     | £0.00 |
| 04-Jan-19 | NKB & Associates Ltd                                     | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                 | COMMUNITY SOLUTIONS          | TRIAGE SERVICES                               | HOTEL AND OTHER ACCOMMODATION COSTS                  | £1,023.00   | £0.00 |
| 04-Jan-19 | Options Barton (Options Autism (1) Ltd)                  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,531.28   | £0.00 |
| 04-Jan-19 | Outlook Care   | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £9,379.80   | £0.00 |
| 04-Jan-19 | Oxford House Nursing Home                                | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,300.00   | £0.00 |
| 04-Jan-19 | Park View  | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | NURSING CARE INCOME                                  | £70,857.16  | £0.00 |
| 04-Jan-19 | Parkcare Homes Via Ogilvie Court                         | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,226.52   | £0.00 |
| 04-Jan-19 | Parkgate Manor Residential Home                          | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £4,195.20   | £0.00 |
| 04-Jan-19 | Parkside Care Home                                       | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,768.68   | £0.00 |
| 04-Jan-19 | Pathfinder Care Services Ltd                             | Commercial Supplier      | CARE AND VOL. RES. HOMES WITH EDUCATION     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,841.60   | £0.00 |
| 04-Jan-19 | Pathfinder Care Services Ltd                             | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,104.90   | £0.00 |
| 04-Jan-19 | Pathfinder Care Services Ltd                             | Commercial Supplier      | LEAVING CARE SERVICE                        | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £632.13     | £0.00 |
| 04-Jan-19 | Pathfinder Care Services Ltd                             | Commercial Supplier      | LEAVING CARE SERVICE                        | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,304.26   | £0.00 |
| 04-Jan-19 | Plas-Y-Derwen Care Home                                  | Commercial Supplier      | PHYSICAL SUPPORT                            | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,332.88   | £0.00 |
| 04-Jan-19 | Platform Support Services                                | Commercial Supplier      | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £28,940.10  | £0.00 |
| 04-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £1,494.00   | £0.00 |
| 04-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | CORPORATE BS                                | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £3,420.00   | £0.00 |
| 04-Jan-19 | Porters House Ltd  | Commercial Supplier      | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £9,340.00   | £0.00 |
| 04-Jan-19 | Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier      | HISTORICAL DSG COMMITMENTS                  | DEDICATED SCHOOLS GRANT      | NON DELEGATED TOP SLICE                       | PROFESSIONAL SERVICES - GENERAL                      | £2,640.00   | £0.00 |
| 04-Jan-19 | Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier      | HISTORICAL DSG COMMITMENTS                  | DEDICATED SCHOOLS GRANT      | NON DELEGATED TOP SLICE                       | PROFESSIONAL SERVICES - GENERAL                      | £2,200.00   | £0.00 |
| 04-Jan-19 | Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier      | HIGH NEEDS TOP UPS - OB                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                      | £1,925.00   | £0.00 |
| 04-Jan-19 | Pristine Care London Ltd                                 | Commercial Supplier      | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT               | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £15,040.00  | £0.00 |
| 04-Jan-19 | Quality Time Care Ltd                                    | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £20,150.00  | £0.00 |
| 04-Jan-19 | Radha Consulting Ltd (Dr M Kannabiran)                   | NHS/Medical Bodies       | ASSESSMENTS TEAM (ADULTS)                   | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £779.80     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £817.07     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £740.48     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,080.00   | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,457.84   | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £792.00     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £696.00     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,248.00   | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £992.90     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £982.80     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,215.90   | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £756.80     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £925.60     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £816.00     | £0.00 |
| 04-Jan-19 | Recomm Ltd Via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,215.90   | £0.00 |

|           |   |                          |   |                                |                               |   |            |       |
|-----------|---|--------------------------|---|--------------------------------|-------------------------------|---|------------|-------|
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,200.00  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £888.00    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £960.00    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £696.00    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,200.00  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £992.80    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £786.24    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £925.60    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,215.90  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,200.00  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,224.00  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,344.00  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,344.00  | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £992.80    | £0.00 |
| 04-Jan-19 | Recom Ltd via CMS                                 | Commercial Supplier      | CONTRACTS & COMMERCIAL                          | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £786.24    | £0.00 |
| 04-Jan-19 | Redacted  | Foster Carers            | INTERNAL FOSTERING PLACEMENT COSTS              | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,708.50  | £0.00 |
| 04-Jan-19 | Redacted  | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | DIRECT PAYMENTS   | £390.00    | £0.00 |
| 04-Jan-19 | Redacted  | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | DIRECT PAYMENTS   | £910.00    | £0.00 |
| 04-Jan-19 | Redacted  | Direct Payments          | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | DIRECT PAYMENTS   | £1,037.08  | £0.00 |
| 04-Jan-19 | Redacted  | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | DIRECT PAYMENTS   | £1,040.00  | £0.00 |
| 04-Jan-19 | Redacted  | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | DIRECT PAYMENTS   | £780.00    | £0.00 |
| 04-Jan-19 | Redacted  | Foster Carers            | INTERNAL FOSTERING PLACEMENT COSTS              | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £947.00    | £0.00 |
| 04-Jan-19 | Redacted  | Foster Carers            | INTERNAL FOSTERING PLACEMENT COSTS              | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £512.00    | £0.00 |
| 04-Jan-19 | Redacted  | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION          | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES         | CAR ALLOWANCES  | £974.67    | £0.00 |
| 04-Jan-19 | Redacted  | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £1,418.52  | £0.00 |
| 04-Jan-19 | Redacted  | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | COURT COSTS   | £2,000.00  | £0.00 |
| 04-Jan-19 | Richard Martin                                    | Commercial Supplier      | HOUSING ADVISE SERVICE - RENT DEPOSITS          | COMMUNITY SOLUTIONS            | SUPPORT SERVICES              | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,950.00  | £0.00 |
| 04-Jan-19 | ROC Northwest Ltd                                 | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £13,988.75 | £0.00 |
| 04-Jan-19 | ROC Northwest Ltd                                 | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,718.64  | £0.00 |
| 04-Jan-19 | ROC Northwest Ltd                                 | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £20,371.24 | £0.00 |
| 04-Jan-19 | Rockstone Care Services Ltd                       | Commercial Supplier      | ASYLUM SEEKERS                                  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,590.50  | £0.00 |
| 04-Jan-19 | Rockstone Care Services Ltd                       | Commercial Supplier      | LEAVING CARE SERVICE                            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                    | £1,250.00  | £0.00 |
| 04-Jan-19 | Rockstone Care Services Ltd                       | Commercial Supplier      | ASYLUM SEEKERS                                  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,590.50  | £0.00 |
| 04-Jan-19 | Rockstone Care Services Ltd                       | Commercial Supplier      | ASYLUM SEEKERS                                  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,590.50  | £0.00 |
| 04-Jan-19 | Rockstone Care Services Ltd                       | Commercial Supplier      | ASYLUM SEEKERS                                  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,590.50  | £0.00 |
| 04-Jan-19 | Rockstone Care Services Ltd                       | Commercial Supplier      | ASYLUM SEEKERS                                  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,590.50  | £0.00 |
| 04-Jan-19 | Romford Granqe Care Home                          | Commercial Supplier      | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                   | £2,300.00  | £0.00 |
| 04-Jan-19 | Roselock Ltd                                      | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT                 | DISABILITIES                  | RESIDENTIAL CARE INCOME                                       | £4,487.40  | £0.00 |
| 04-Jan-19 | Royal Opera House Covent Garden Foundation        | Commercial Supplier      | SCHOOL GAMES ORGANISER FUNDING                  | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE  | PROFESSIONAL SERVICES - GENERAL                               | £625.00    | £0.00 |
| 04-Jan-19 | Saadia Ltd t/a 24-7 Healthcare                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                          | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £1,845.00  | £0.00 |
| 04-Jan-19 | Saadia Ltd t/a 24-7 Healthcare                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                          | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £1,770.00  | £0.00 |
| 04-Jan-19 | Saadia Ltd t/a 24-7 Healthcare                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                          | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £2,240.00  | £0.00 |
| 04-Jan-19 | Saadia Ltd t/a 24-7 Healthcare                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                          | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £2,045.00  | £0.00 |
| 04-Jan-19 | Sahara Homes Ltd                                  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT                 | DISABILITIES                  | RESIDENTIAL CARE INCOME                                       | £7,280.00  | £0.00 |
| 04-Jan-19 | Sahara Homes Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                   | £7,200.00  | £0.00 |
| 04-Jan-19 | Sense   | Voluntary Organisation   | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT                 | DISABILITIES                  | RESIDENTIAL CARE INCOME                                       | £6,945.40  | £0.00 |
| 04-Jan-19 | Sheldon Phillips                                  | Commercial Supplier      | TRIAGE SERVICES                                 | COMMUNITY SOLUTIONS            | TRIAGE SERVICES               | STAFF OTHER EXPENSES  | £6,930.15  | £0.00 |
| 04-Jan-19 | Silvanna Court                                    | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £1,280.96  | £0.00 |
| 04-Jan-19 | SJ Social Work Consultancy Ltd                    | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | COURT COSTS   | £3,090.00  | £0.00 |
| 04-Jan-19 | Solace Group                                      | Commercial Supplier      | STRATEGY TEAM                                   | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES         | CONFERENCE EXPENSES   | £595.00    | £0.00 |
| 04-Jan-19 | St Christophers Fellowship                        | Non Commercial Supplier  | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,210.67  | £0.00 |
| 04-Jan-19 | St Christophers Fellowship                        | Non Commercial Supplier  | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,050.09  | £0.00 |
| 04-Jan-19 | State Street GS Performance Services Ptc          | Commercial Supplier      | PENSION FUND I&E                                | LAW, GOVERNANCE & HR           | Pension Administration & Fees | INVESTMENT AND ADVISORS FEES                                  | £3,118.00  | £0.00 |
| 04-Jan-19 | Summerville Court Care Home                       | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT          | £2,160.00  | £0.00 |
| 04-Jan-19 | Summit Lodge Ltd                                  | Commercial Supplier      | LEAVING CARE SERVICE                            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £271.43    | £0.00 |
| 04-Jan-19 | Summit Lodge Ltd                                  | Commercial Supplier      | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING                | £35,172.80 | £0.00 |
| 04-Jan-19 | Sydney Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £4,500.00  | £0.00 |
| 04-Jan-19 | Synergy Fostering                                 | Non Commercial Supplier  | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £2,925.00  | £0.00 |
| 04-Jan-19 | T E B (Builders) Ltd                              | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £16,161.55 | £0.00 |
| 04-Jan-19 | T E B (Builders) Ltd                              | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £25,568.48 | £0.00 |
| 04-Jan-19 | T E B (Builders) Ltd                              | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £24,994.39 | £0.00 |
| 04-Jan-19 | T E B (Builders) Ltd                              | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £22,856.20 | £0.00 |
| 04-Jan-19 | T E B (Builders) Ltd                              | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £18,807.36 | £0.00 |
| 04-Jan-19 | T E B (Builders) Ltd                              | Commercial Supplier      | RESPONSIVE                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £346.47    | £0.00 |
| 04-Jan-19 | The Academy House Care Home                       | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £2,044.84  | £0.00 |
| 04-Jan-19 | The Beach House                                   | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT                 | DISABILITIES                  | LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING                | £3,985.60  | £0.00 |
| 04-Jan-19 | The Fountains Care Centre                         | Commercial Supplier      | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | NURSING CARE INCOME   | £18,555.83 | £0.00 |
| 04-Jan-19 | The Lodge (Teak Services)                         | Commercial Supplier      | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT          | £2,800.00  | £0.00 |
| 04-Jan-19 | The Lodge   | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £13,720.28 | £0.00 |
| 04-Jan-19 | The Mailer & Whitelaw Trust                       | Non Commercial Supplier  | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £1,811.60  | £0.00 |
| 04-Jan-19 | The Original Tree Surgeons Ltd                    | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                | MY PLACE                       | PUBLIC REALM                  | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £300.00    | £0.00 |
| 04-Jan-19 | The Original Tree Surgeons Ltd                    | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                | MY PLACE                       | PUBLIC REALM                  | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £595.00    | £0.00 |
| 04-Jan-19 | The Purple Penguin Club                           | Commercial Supplier      | SHORT BREAKS (RESPIRE CARE FOR CVD)             | SDI COMMISSIONING              | CHILDRENS COMMISSIONING       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS                 | £6,270.00  | £0.00 |
| 04-Jan-19 | The Southend-on-Sea Darby & Joan Organisation Ltd | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £1,665.52  | £0.00 |
| 04-Jan-19 | Thomas Arnold Primary School                      | Local Authority Services | CORPORATE BS                                    | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £49,940.00 | £0.00 |
| 04-Jan-19 | Thomas Lodge & Son Ltd                            | Commercial Supplier      | HEALTHLANDS DAY CENTRE                          | CARE & SUPPORT                 | DISABILITIES                  | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £423.92    | £0.00 |
| 04-Jan-19 | Thomas Ridley & Son Ltd                           | Commercial Supplier      | HEALTHLANDS DAY CENTRE                          | CARE & SUPPORT                 | DISABILITIES                  | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £367.87    | £0.00 |
| 04-Jan-19 | Tilbury Contracts Ltd                             | Commercial Supplier      | CORPORATE BS                                    | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £4,245.00  | £0.00 |
| 04-Jan-19 | Time for Children Ltd                             | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,100.00  | £0.00 |
| 04-Jan-19 | Time for Children Ltd                             | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,100.00  | £0.00 |
| 04-Jan-19 | Time for Children Ltd                             | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,100.00  | £0.00 |
| 04-Jan-19 | Traffic Enforcement Systems Ltd                   | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT               | LAW, GOVERNANCE & HR           | ENFORCEMENT                   | CLOTHES, UNIFORM AND LAUNDRY                                  | £618.80    | £0.00 |
| 04-Jan-19 | Transitional Care Ltd                             | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | SPECIAL EDUCATED SCHOOLS GRANT | HIGH NEEDS                    | PROFESSIONAL SERVICES - GENERAL                               | £18,800.00 | £0.00 |
| 04-Jan-19 | UBS GLOBAL ASSET MANAGEMENT (UK) LTD              | Commercial Supplier      | PENSION FUND I&E                                | LAW, GOVERNANCE & HR           | Pension Administration & Fees | FUND MANAGEMENT FEES  | £28,207.53 | £0.00 |
| 04-Jan-19 | Upminster Nursing Home                            | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | NURSING CARE INCOME   | £1,816.48  | £0.00 |
| 04-Jan-19 | Vivid Community Care                              | Non Commercial Supplier  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £12,119.76 | £0.00 |
| 04-Jan-19 | Vivid Community Care                              | Non Commercial Supplier  | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £23,043.85 | £0.00 |
| 04-Jan-19 | Wellcare Fostering Services Ltd                   | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £5,650.86  | £0.00 |
| 04-Jan-19 | Westcliff Lodge Care Home                         | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | RESIDENTIAL CARE INCOME                                       | £1,767.60  | £0.00 |
| 04-Jan-19 | Wilkin Chapman LLP                                | Commercial Supplier      | SALES LEASING AND CONVEYANCING                  | MY PLACE                       | MY PLACE                      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £668.33    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - ST JOSEPH BARKING                    | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £727.13    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - ST JOSEPH DAGENHAM                   | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £823.78    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - MONTEAGLE PRIMARY                    | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £998.25    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - MARSH GREEN PRIMARY                  | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £625.32    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - JOHN PERRY PRIMARY                   | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £1,313.65  | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - ST JOSEPH BARKING                    | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £737.70    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - ST JOSEPH DAGENHAM                   | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £226.03    | £0.00 |
| 04-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - TUITION CENTRES                      | BD TOGETHER                    | BD TOGETHER CATERING          | CATERING AND VENDING SUPPLIES                                 | £259.11    | £0.00 |
| 04-Jan-19 | Willows Nursing Home                              | Commercial Supplier      | PHYSICAL SUPPORT                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT         | NURSING CARE INCOME   | £5,308.32  | £0.00 |
| 04-Jan-19 | XCEL 2000 Fostercare Services Ltd                 | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £3,357.30  | £0.00 |
| 04-Jan-19 | Youth Reality Homes Ltd                           | Commercial Supplier      | LEAVING CARE SERVICE                            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT      | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT                    | £857.20    | £0.00 |
| 04-Jan-19 | Zebedee's Lunch Box Ltd                           | Commercial Supplier      | ABBEY NURSERY                                   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES            | CATERING AND VENDING SUPPLIES                                 | £709.27    | £0.00 |
| 07-Jan-19 | @Architect Uk Limited                             | Commercial Supplier      | BD SERVICE DELIVERY                             | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD       | PRIVATE CONTRACTORS PAYMENT - OTHER                           | £1,400.00  | £0.00 |
| 07-Jan-19 | @Architect Uk Limited                             | Commercial Supplier      | CORPORATE BS                                    | CORPORATE CAPITAL              | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £365.00    | £0.00 |



|           |   |                          |   |                            |  |   |             |       |
|-----------|---|--------------------------|---|----------------------------|--|---|-------------|-------|
| 08-Jan-19 | Master Class Education                            | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | AGENCY STAFF                                  | £625.00     | £0.00 |
| 08-Jan-19 | Moss & Coleman Solicitors                         | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | COURT COSTS                                   | £1,113.36   | £0.00 |
| 08-Jan-19 | Moto-Tech Ltd                                     | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                   | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE               | £960.00     | £0.00 |
| 08-Jan-19 | Ms Victoria Roberts                               | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT             | CARE & SUPPORT                           | LEGAL FEES                                    | £525.00     | £0.00 |
| 08-Jan-19 | N H Case Ltd                                      | Commercial Supplier      | CATERING - ROBERT CLACK LOWER                         | BD TOGETHER                | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                 | £257.00     | £0.00 |
| 08-Jan-19 | North East London NHS Foundation Trust            | NHS/Medical Bodies       | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                | LAW, GOVERNANCE & HR       | LAW & GOVERNANCE                         | STAFF OTHER EXPENSES                          | £468.00     | £0.00 |
| 08-Jan-19 | Parentpay Ltd                                     | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD  | WE FIX CATERING                          | ICT MAINTENANCE AND SUPPORT                   | £454.63     | £0.00 |
| 08-Jan-19 | Parsons Marshall Psychology Ltd                   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | COURT COSTS                                   | £1,965.60   | £0.00 |
| 08-Jan-19 | Parsons Marshall Psychology Ltd                   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | COURT COSTS                                   | £1,170.00   | £0.00 |
| 08-Jan-19 | Pearson Publishing Ltd                            | Commercial Supplier      | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,505.00   | £0.00 |
| 08-Jan-19 | Pellings LLP                                      | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £5,169.80   | £0.00 |
| 08-Jan-19 | Pete's Tree Surgeon                               | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | TREE WORKS                                    | £1,500.00   | £0.00 |
| 08-Jan-19 | Potter Raper Partnership                          | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £28,800.00  | £0.00 |
| 08-Jan-19 | Potter Raper Partnership                          | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,200.00   | £0.00 |
| 08-Jan-19 | Potter Raper Partnership                          | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £2,000.00   | £0.00 |
| 08-Jan-19 | Premier Energy Services Ltd                       | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                   | BE FIRST                                 | CONSULTANCY FEES                              | £512.70     | £0.00 |
| 08-Jan-19 | Raynet Recruitment Agency Ltd                     | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT             | CARE & SUPPORT                           | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,900.80   | £0.00 |
| 08-Jan-19 | Raynet Recruitment Agency Ltd                     | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT             | CARE & SUPPORT                           | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,540.16   | £0.00 |
| 08-Jan-19 | Redacted  | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | DIRECT PAYMENTS                               | £657.76     | £0.00 |
| 08-Jan-19 | Redacted  | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | DIRECT PAYMENTS                               | £540.12     | £0.00 |
| 08-Jan-19 | Redacted  | Non Commercial EXP       | ADOPTION TEAM   | CARE & SUPPORT             | CARE & SUPPORT                           | SUBSISTENCE                                   | £294.89     | £0.00 |
| 08-Jan-19 | Sandis Ltd Via 24-7 Healthcare                    | Commercial Supplier      | LANDLORD SERVICES AREA B                              | MY PLACE                   | MY PLACE                                 | R & M WORKS                                   | £325.50     | £0.00 |
| 08-Jan-19 | School Home Support Services (UK) Ltd             | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | AGENCY STAFF                                  | £3,000.00   | £0.00 |
| 08-Jan-19 | Shared Care Services Ltd                          | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £360.00     | £0.00 |
| 08-Jan-19 | Shared Care Services Ltd                          | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £360.00     | £0.00 |
| 08-Jan-19 | Shreej Inc Ltd                                    | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £2,400.00   | £0.00 |
| 08-Jan-19 | Sugarman Group Ltd                                | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | AGENCY STAFF                                  | £1,742.50   | £0.00 |
| 08-Jan-19 | Sugarman Group Ltd                                | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | AGENCY STAFF                                  | £575.00     | £0.00 |
| 08-Jan-19 | Sugarman Group Ltd                                | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | AGENCY STAFF                                  | £1,850.00   | £0.00 |
| 08-Jan-19 | Sydney Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,950.00   | £0.00 |
| 08-Jan-19 | The Innovation Unit Ltd                           | Commercial Supplier      | SD INCLUSIVE GROWTH                                   | CORE                       | STRATEGIC LEADERSHIP                     | AGENCY STAFF                                  | £6,055.71   | £0.00 |
| 08-Jan-19 | The Innovation Unit Ltd                           | Commercial Supplier      | SD INCLUSIVE GROWTH                                   | CORE                       | STRATEGIC LEADERSHIP                     | AGENCY STAFF                                  | £6,055.71   | £0.00 |
| 08-Jan-19 | Trans Pacific Trading Co Ltd                      | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £278,712.91 | £0.00 |
| 08-Jan-19 | UK Container Maintenance Ltd                      | Commercial Supplier      | WASTE SERVICES - REFUSE COLLECTION - DOMESTIC         | MY PLACE                   | PUBLIC REALM                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,500.00   | £0.00 |
| 08-Jan-19 | Warren Junior School                              | Non Commercial Supplier  | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £69,476.21  | £0.00 |
| 08-Jan-19 | Warren Junior School                              | Non Commercial Supplier  | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £69,788.11  | £0.00 |
| 08-Jan-19 | Warren Junior School                              | Non Commercial Supplier  | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £84,198.26  | £0.00 |
| 08-Jan-19 | Warren Junior School                              | Non Commercial Supplier  | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £94,901.87  | £0.00 |
| 08-Jan-19 | Waterscapes Ltd                                   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £290.00     | £0.00 |
| 08-Jan-19 | Watson Petroleum Ltd                              | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | TRANSPORT FUEL                                | £31,279.00  | £0.00 |
| 08-Jan-19 | Watson Petroleum Ltd                              | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | TRANSPORT FUEL                                | £6,019.80   | £0.00 |
| 08-Jan-19 | Watson Petroleum Ltd                              | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | TRANSPORT FUEL                                | £19,492.00  | £0.00 |
| 08-Jan-19 | Webbs Garden Centre                               | Non Commercial Supplier  | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | GROUNDWORK MAINTENANCE                        | £1,300.00   | £0.00 |
| 08-Jan-19 | Widley Park Trading Co Ltd                        | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £4,180.00   | £0.00 |
| 08-Jan-19 | A G Plant / HGV Ltd                               | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                   | PUBLIC REALM                             | AGENCY STAFF                                  | £4,000.00   | £0.00 |
| 08-Jan-19 | Aid Training & Operations Ltd                     | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD  | WE FIX CATERING                          | STAFF DEVELOPMENT AND TRAINING                | £325.00     | £0.00 |
| 08-Jan-19 | Alistair Cantor                                   | Legal Services           | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | LEGAL FEES                                    | £450.00     | £0.00 |
| 08-Jan-19 | Alma Care Uk Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £306.32     | £0.00 |
| 08-Jan-19 | Alma Care Uk Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £481.46     | £0.00 |
| 08-Jan-19 | Alma Care Uk Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £281.25     | £0.00 |
| 08-Jan-19 | Alma Care Uk Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £350.06     | £0.00 |
| 08-Jan-19 | Alma Care Uk Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £550.18     | £0.00 |
| 08-Jan-19 | Askews and Holts Library Services Ltd             | Commercial Supplier      | UNIVERSAL LIBRARIES                                   | COMMUNITY SOLUTIONS        | UNIVERSAL SERVICES                       | BOOKS, PUBLICATIONS AND RESOURCES             | £419.47     | £0.00 |
| 08-Jan-19 | ATHENA SOCIAL WORK SERVICES LTD                   | Commercial Supplier      | COMMUNITY LEARNING DISABILITY TEAM (CLDT)             | CARE & SUPPORT             | DISABILITIES                             | LEGAL FEES                                    | £4,400.00   | £0.00 |
| 08-Jan-19 | ATHENA SOCIAL WORK SERVICES LTD                   | Commercial Supplier      | COMMUNITY LEARNING DISABILITY TEAM (CLDT)             | CARE & SUPPORT             | DISABILITIES                             | LEGAL FEES                                    | £17,360.00  | £0.00 |
| 08-Jan-19 | Barking & Dagenham Council For Voluntary Services | Voluntary Organisation   | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING          | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £300.00     | £0.00 |
| 08-Jan-19 | Barry Stewart & Sons Ltd                          | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £173,879.51 | £0.00 |
| 08-Jan-19 | Britannia Pharmacy                                | NHS/Medical Bodies       | PROMOTING HEALTH (INCLUDING DAAT)                     | SDI COMMISSIONING          | PUBLIC HEALTH                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £277.40     | £0.00 |
| 08-Jan-19 | British Gas Business                              | Commercial Supplier      | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                               | GAS   | £977.02     | £0.00 |
| 08-Jan-19 | Caronne Care Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £9,985.39   | £0.00 |
| 08-Jan-19 | Caronne Care Ltd                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT             | CARE & SUPPORT                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £75,843.39  | £0.00 |
| 08-Jan-19 | Catherine Ellis                                   | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | LEGAL FEES                                    | £900.00     | £0.00 |
| 08-Jan-19 | Cathy Jackson                                     | Non Commercial Supplier  | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING          | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £495.00     | £0.00 |
| 08-Jan-19 | D & G Lettings Ltd                                | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £77,088.71  | £0.00 |
| 08-Jan-19 | D & G Lettings Ltd                                | Commercial Supplier      | PROMOTING HEALTH (INCLUDING DAAT)                     | SDI COMMISSIONING          | PUBLIC HEALTH                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £49,430.00  | £0.00 |
| 08-Jan-19 | Dabona Conway Ltd                                 | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £64,431.02  | £0.00 |
| 08-Jan-19 | Dawsonrentals Bus & Coach Ltd                     | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                  | £1,238.40   | £0.00 |
| 08-Jan-19 | Dawsonrentals Vans Ltd                            | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                  | £403.00     | £0.00 |
| 08-Jan-19 | Dawsonrentals Vans Ltd                            | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                  | £477.84     | £0.00 |
| 08-Jan-19 | Delrose House Ltd                                 | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT             | DISABILITIES                             | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT | £2,285.71   | £0.00 |
| 08-Jan-19 | Dr a Arif   | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING          | PUBLIC HEALTH                            | PAYMENT TO HEALTH AUTHORITIES                 | £756.62     | £0.00 |
| 08-Jan-19 | Dr G S Kalkat                                     | NHS/Medical Bodies       | PROMOTING HEALTH (INCLUDING DAAT)                     | SDI COMMISSIONING          | PUBLIC HEALTH                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,050.00   | £0.00 |
| 08-Jan-19 | Dr M Goyal Via Church Elm Lane Medical Practice   | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING          | PUBLIC HEALTH                            | PAYMENT TO HEALTH AUTHORITIES                 | £1,469.91   | £0.00 |
| 08-Jan-19 | Eastbrook Community Association                   | Voluntary Organisation   | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING          | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,220.00   | £0.00 |
| 08-Jan-19 | Eastern County Care                               | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT             | DISABILITIES                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £3,200.00   | £0.00 |
| 08-Jan-19 | Easton Care Ltd                                   | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT             | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,166.00   | £0.00 |
| 08-Jan-19 | Elliott Legal Property Management Ltd             | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £269,186.98 | £0.00 |
| 08-Jan-19 | Eva Louzou  | Commercial Supplier      | INFORMATION AND STATISTICS                            | BD CORPORATE CLEANING LTD  | WE FIX INFORMATION & DATA                | CONSULTANCY FEES                              | £1,233.75   | £0.00 |
| 08-Jan-19 | Fairview Lets Ltd                                 | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £55,053.61  | £0.00 |
| 08-Jan-19 | Finefair Consultancy Ltd                          | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £108,897.32 | £0.00 |
| 08-Jan-19 | Five Rivers Child Care Ltd                        | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER           | £307.50     | £0.00 |
| 08-Jan-19 | Five Rivers Child Care Ltd                        | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER           | £277.92     | £0.00 |
| 08-Jan-19 | Funky Willows Ltd                                 | Commercial Supplier      | SHORT BREAKS (RESPIRE CARE FOR CVD)                   | SDI COMMISSIONING          | CHILDREN'S COMMISSIONING                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,120.00   | £0.00 |
| 08-Jan-19 | Giles Bedloe                                      | Legal Services           | FINANCIAL INVESTIGATION                               | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | LEGAL FEES                                    | £350.00     | £0.00 |
| 08-Jan-19 | Golden Care Estates Ltd                           | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £2,474.94   | £0.00 |
| 08-Jan-19 | Goodcare Partners Ltd Via Talati Pharmacy         | NHS/Medical Bodies       | PROMOTING HEALTH (INCLUDING DAAT)                     | SDI COMMISSIONING          | PUBLIC HEALTH                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £269.80     | £0.00 |
| 08-Jan-19 | H E Services (Plant Hire) Ltd                     | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                  | £1,325.70   | £0.00 |
| 08-Jan-19 | H E Services (Plant Hire) Ltd                     | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                  | £1,062.00   | £0.00 |
| 08-Jan-19 | HAS Technology Ltd T/A CM2000                     | Commercial Supplier      | BETTER CARE FUND - CENTRALLY HELD ITEMS               | CARE & SUPPORT             | CARE & SUPPORT                           | ADULTS CARE & SUPPORT                         | £600.00     | £0.00 |
| 08-Jan-19 | Headway East London                               | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT             | DISABILITIES                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £656.00     | £0.00 |
| 08-Jan-19 | Hestia Housing & Support                          | Commercial Supplier      | LIFESTYLES  | SDI COMMISSIONING          | ADULTS COMMISSIONING                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £32,991.56  | £0.00 |
| 08-Jan-19 | Highway Express Ltd                               | Commercial Supplier      | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT               | CARE & SUPPORT             | DISABILITIES                             | DIRECT TRANSPORT                              | £1,440.00   | £0.00 |
| 08-Jan-19 | Highway Express Ltd                               | Commercial Supplier      | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT               | CARE & SUPPORT             | DISABILITIES                             | DIRECT TRANSPORT                              | £550.00     | £0.00 |
| 08-Jan-19 | Highway Express Ltd                               | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | CLIENT TRANSPORT                              | £420.00     | £0.00 |
| 08-Jan-19 | Highway Express Ltd                               | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT             | DISABILITIES                             | CLIENT TRANSPORT                              | £1,576.80   | £0.00 |
| 08-Jan-19 | Hotline Group Ltd                                 | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING          | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,189.00   | £0.00 |
| 08-Jan-19 | House to Home Lettings Ltd                        | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS        | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £6,210.20   | £0.00 |
| 08-Jan-19 | Common Partners Ltd                               | Commercial Supplier      | BUSINESS INFORMATION AND PERFORMANCE                  | MY PLACE                   | MY PLACE                                 | MEMBERSHIP AND SUBSCRIPTIONS                  | £560.50     | £0.00 |
| 08-Jan-19 | Janima Umola (Residential Services) Ltd           | Commercial Supplier      | FAMILY ASSESSMENT UNITS                               | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,298.00   | £0.00 |
| 08-Jan-19 | Joanna Staples                                    | Legal Services           | FINANCIAL INVESTIGATION                               | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | LEGAL FEES                                    | £300.00     | £0.00 |
| 08-Jan-19 | John Burke Associates                             | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £3,000.00   | £0.00 |
| 08-Jan-19 | JUS Education                                     | Commercial Supplier      | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £910.00     | £0.00 |
| 08-Jan-19 | London Borough of Newham                          | Local Authority Services | HOUSING ADVICE - HGF                                  | COMMUNITY SOLUTIONS        | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,500.00   | £0.00 |
| 08-Jan-19 | London Borough of Newham                          | Local Authority Services | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                   | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE               | £759.68     | £0.00 |

|           |  |                                |   |                               |  |   |             |       |
|-----------|--|--------------------------------|---|-------------------------------|--|---|-------------|-------|
| 09-Jan-19 | London Borough of Newham                   | Local Authority Services       | HOUSING ADVICE - HGF                                  | COMMUNITY SOLUTIONS           | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £528.00     | £0.00 |
| 09-Jan-19 | London Borough of Newham                   | Local Authority Services       | HOUSING ADVICE - HGF                                  | COMMUNITY SOLUTIONS           | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £660.00     | £0.00 |
| 09-Jan-19 | London Borough of Newham                   | Local Authority Services       | HOUSING ADVICE - HGF                                  | COMMUNITY SOLUTIONS           | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £528.00     | £0.00 |
| 09-Jan-19 | London Borough of Newham                   | Local Authority Services       | HOUSING ADVICE - HGF                                  | COMMUNITY SOLUTIONS           | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £660.00     | £0.00 |
| 09-Jan-19 | London Borough of Newham                   | Local Authority Services       | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                      | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE                             | £900.00     | £0.00 |
| 09-Jan-19 | London Borough of Newham                   | Local Authority Services       | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                      | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE                             | £665.43     | £0.00 |
| 09-Jan-19 | London Councils                            | Central/Government Departments | PARTICIPATION & ENGAGEMENT                            | POLICY & PARTICIPATION        | STRATEGY & PROGRAMMES                    | MEMBERSHIP AND SUBSCRIPTIONS                                | £39,165.00  | £0.00 |
| 09-Jan-19 | Mastercraze Ltd                            | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £480.00     | £0.00 |
| 09-Jan-19 | Mastercraze Ltd                            | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £300.08     | £0.00 |
| 09-Jan-19 | Mastercraze Ltd                            | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £281.44     | £0.00 |
| 09-Jan-19 | Melanie Nazareth                           | Legal Services                 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                | CHILDRENS CARE & SUPPORT                 | LEGAL FEES  | £750.00     | £0.00 |
| 09-Jan-19 | Miss Ann Courtney                          | Legal Services                 | ADOPTION PLACEMENT COSTS                              | CARE & SUPPORT                | CHILDRENS CARE & SUPPORT                 | LEGAL FEES  | £750.00     | £0.00 |
| 09-Jan-19 | Miss Ann Courtney                          | Legal Services                 | ADOPTION PLACEMENT COSTS                              | CARE & SUPPORT                | CHILDRENS CARE & SUPPORT                 | LEGAL FEES  | £2,250.00   | £0.00 |
| 09-Jan-19 | Mr Jack Talbot                             | Legal Services                 | FINANCIAL INVESTIGATION                               | LAW, GOVERNANCE & HR          | ENFORCEMENT                              | LEGAL FEES  | £300.00     | £0.00 |
| 09-Jan-19 | Mr James Gray                              | Legal Services                 | FINANCIAL INVESTIGATION                               | LAW, GOVERNANCE & HR          | ENFORCEMENT                              | LEGAL FEES  | £500.00     | £0.00 |
| 09-Jan-19 | Mr Nicholas Ham                            | Legal Services                 | FINANCIAL INVESTIGATION                               | LAW, GOVERNANCE & HR          | ENFORCEMENT                              | LEGAL FEES  | £350.00     | £0.00 |
| 09-Jan-19 | Mr Richard Davies                          | Commercial Supplier            | FINANCIAL INVESTIGATION                               | LAW, GOVERNANCE & HR          | ENFORCEMENT                              | LEGAL FEES  | £250.00     | £0.00 |
| 09-Jan-19 | Parsoes Primary                            | Local Authority Services       | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | VAT DEBTOR (INPUT TAX)                                      | £22,998.59  | £0.00 |
| 09-Jan-19 | Pasanie Healthcare Ltd                     | Commercial Supplier            | SEXUAL HEALTH   | SDI COMMISSIONING             | PUBLIC HEALTH                            | PAYMENT TO PRIMARY CARE PROVIDERS                           | £600.00     | £0.00 |
| 09-Jan-19 | Pasanie Healthcare Ltd                     | Commercial Supplier            | SEXUAL HEALTH   | SDI COMMISSIONING             | PUBLIC HEALTH                            | PAYMENT TO PRIMARY CARE PROVIDERS                           | £600.00     | £0.00 |
| 09-Jan-19 | Playle & Partners LLP                      | Commercial Supplier            | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £3,248.00   | £0.00 |
| 09-Jan-19 | R Commercial Components                    | Commercial Supplier            | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                      | PUBLIC REALM                             | OTHER VEHICLE COSTS   | £395.00     | £0.00 |
| 09-Jan-19 | Raam Construction                          | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £250.00     | £0.00 |
| 09-Jan-19 | Reccom Ltd via CMS                         | Commercial Supplier            | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,290.00   | £0.00 |
| 09-Jan-19 | Redacted                                   | Direct Payments                | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   | £520.00     | £0.00 |
| 09-Jan-19 | Redacted                                   | Direct Payments                | PHYSICAL SUPPORT                                      | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   | £810.84     | £0.00 |
| 09-Jan-19 | Redacted                                   | Direct Payments                | PHYSICAL SUPPORT                                      | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   | £826.32     | £0.00 |
| 09-Jan-19 | Redacted                                   | Direct Payments                | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   | £390.00     | £0.00 |
| 09-Jan-19 | Redacted                                   | Direct Payments                | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   | £520.00     | £0.00 |
| 09-Jan-19 | Redacted                                   | Foster Carers                  | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT       | SCHOOLS - FUNDING                        | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £982.00     | £0.00 |
| 09-Jan-19 | Redacted                                   | Direct Payments                | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   | £518.00     | £0.00 |
| 09-Jan-19 | Redacted                                   | Commercial Supplier            | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS           | INTERVENTION SERVICES                    | CAR ALLOWANCES  | £764.99     | £0.00 |
| 09-Jan-19 | Reluge                                     | Commercial Supplier            | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS           | TRAVEL SERVICES                          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £296.72     | £0.00 |
| 09-Jan-19 | Remark Ltd                                 | Commercial Supplier            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £792.00     | £0.00 |
| 09-Jan-19 | Remark Ltd                                 | Commercial Supplier            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £968.00     | £0.00 |
| 09-Jan-19 | Ripple Dance                               | Commercial Supplier            | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING             | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £330.00     | £0.00 |
| 09-Jan-19 | Ripple Dance                               | Commercial Supplier            | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING             | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £360.00     | £0.00 |
| 09-Jan-19 | Robert Clack School                        | Local Authority Services       | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | VAT DEBTOR (INPUT TAX)                                      | £54,334.37  | £0.00 |
| 09-Jan-19 | Saadia Ltd t/a 24-7 Healthcare             | Commercial Supplier            | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £4,870.00   | £0.00 |
| 09-Jan-19 | School It Assist Ltd                       | Commercial Supplier            | INFORMATION AND STATISTICS                            | BD CORPORATE CLEANING LTD     | WE FIX INFORMATION & DATA                | CONSULTANCY FEES  | £1,233.75   | £0.00 |
| 09-Jan-19 | School It Assist Ltd                       | Commercial Supplier            | INFORMATION AND STATISTICS                            | BD CORPORATE CLEANING LTD     | WE FIX INFORMATION & DATA                | CONSULTANCY FEES  | £1,233.75   | £0.00 |
| 09-Jan-19 | Servelec Synergy                           | Commercial Supplier            | EARLY YEARS AND CHILDCARE                             | EDUCATION, YOUTH & CHILDCARE  | EDUCATION, YOUTH & CHILDCARE             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £4,708.00   | £0.00 |
| 09-Jan-19 | Shared Care Services Ltd                   | Commercial Supplier            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £450.00     | £0.00 |
| 09-Jan-19 | Shared Care Services Ltd                   | Commercial Supplier            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £450.00     | £0.00 |
| 09-Jan-19 | Shreeji Inc Ltd                            | Commercial Supplier            | PHYSICAL SUPPORT                                      | CARE & SUPPORT                | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £70,256.21  | £0.00 |
| 09-Jan-19 | Smart Hotels Ltd                           | Commercial Supplier            | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS           | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                   | £24,515.83  | £0.00 |
| 09-Jan-19 | Sounds Electric                            | Commercial Supplier            | ROYCRAFT BS   | MY PLACE                      | MY PLACE                                 | R & M MINOR WORKS   | £585.00     | £0.00 |
| 09-Jan-19 | St Peters Catholic Primary School          | Local Authority Services       | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | VAT DEBTOR (INPUT TAX)                                      | £16,074.20  | £0.00 |
| 09-Jan-19 | Stone Computers Ltd                        | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £1,628.00   | £0.00 |
| 09-Jan-19 | The Bell Brush Company                     | Commercial Supplier            | STREET CLEANSING                                      | MY PLACE                      | PUBLIC REALM                             | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £600.00     | £0.00 |
| 09-Jan-19 | The Transformed You                        | Commercial Supplier            | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT       | SCHOOLS - FUNDING                        | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £522.03     | £0.00 |
| 09-Jan-19 | Theori Housing Management Services Limited | Commercial Supplier            | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS           | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                   | £90,101.19  | £0.00 |
| 09-Jan-19 | Thomas Arnold Primary School               | Local Authority Services       | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | VAT DEBTOR (INPUT TAX)                                      | £112,187.37 | £0.00 |
| 09-Jan-19 | Thomas Ridley & Son Ltd                    | Commercial Supplier            | CATERING - RECONTREE PRIMARY                          | BD TOGETHER                   | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                               | £176,913.77 | £0.00 |
| 09-Jan-19 | Transport for London                       | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £7,450.00   | £0.00 |
| 09-Jan-19 | TVRS Cares Ltd                             | Commercial Supplier            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £250.00     | £0.00 |
| 09-Jan-19 | UK Mail Limited                            | Commercial Supplier            | CORPORATE BUSINESS SUPPORT                            | MY PLACE                      | MY PLACE                                 | PRINTING  | £1,323.01   | £0.00 |
| 09-Jan-19 | Vircap Estates                             | Commercial Supplier            | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS           | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)                   | £10,703.70  | £0.00 |
| 09-Jan-19 | Vision Techniques (UK) Ltd                 | Commercial Supplier            | FLEET MANAGEMENT TEAM                                 | MY PLACE                      | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE                             | £3,900.00   | £0.00 |
| 09-Jan-19 | London Marriott West India Quay Hotel      | Commercial Supplier            | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT       | SCHOOLS - FUNDING                        | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £541.67     | £0.00 |
| 10-Jan-19 | @Architect Uk Limited                      | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £550.00     | £0.00 |
| 10-Jan-19 | @Architect Uk Limited                      | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £550.00     | £0.00 |
| 10-Jan-19 | @Architect Uk Limited                      | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £550.00     | £0.00 |
| 10-Jan-19 | @Architect Uk Limited                      | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £550.00     | £0.00 |
| 10-Jan-19 | @Architect Uk Limited                      | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £550.00     | £0.00 |
| 10-Jan-19 | Abbay Litcare Ltd                          | Commercial Supplier            | SUE BRAMLEY CHILDRENS CENTRE AND LIBRARY              | COMMUNITY SOLUTIONS           | UNIVERSAL SERVICES                       | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL    | £1,007.42   | £0.00 |
| 10-Jan-19 | Access & Lock Ltd                          | Commercial Supplier            | YOUTH SERVICE MAINTENANCE                             | EDUCATION, YOUTH & CHILDCARE  | EDUCATION, YOUTH & CHILDCARE             | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL              | £1,345.50   | £0.00 |
| 10-Jan-19 | Ace Welding & Powder Coating Services      | Commercial Supplier            | LANDLORD SERVICES AREA B                              | MY PLACE                      | MY PLACE                                 | R & M MINOR WORKS   | £577.00     | £0.00 |
| 10-Jan-19 | Acorn Homes (UK) Ltd                       | Commercial Supplier            | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT       | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                             | £12,500.00  | £0.00 |
| 10-Jan-19 | Acorn Homes (UK) Ltd                       | Commercial Supplier            | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT       | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                             | £19,166.67  | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS           | UNIVERSAL SERVICES                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL              | £4,004.00   | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | CIVIC CENTRE OFFICES                                  | MY PLACE                      | MY PLACE                                 | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL              | £1,652.00   | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | TOWN HALL OFFICES                                     | MY PLACE                      | MY PLACE                                 | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL              | £696.60     | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION        | CULTURE & RECREATION                     | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL              | £1,930.32   | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | 80 GOSWINE ROAD                                       | CARE & SUPPORT                | CARE & SUPPORT                           | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL              | £423.15     | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £9,102.60   | £0.00 |
| 10-Jan-19 | Ajs Ltd                                    | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CAPITAL OUTLAY  | £3,474.97   | £0.00 |
| 10-Jan-19 | Allan's Magic Events Ltd                   | Commercial Supplier            | TFL REVENUE PROJECTS                                  | BE FIRST                      | BE FIRST                                 | CONSULTANCY FEES  | £2,425.00   | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £4,200.00   | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £4,369.00   | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £622.00     | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,179.00   | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | REFURBISHMENT   | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £12,105.00  | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | BD MANAGEMENT SERVICES                                | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £400.00     | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | REFURBISHMENT   | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,082.00   | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | BD SERVICE DELIVERY                                   | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £7,296.00   | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                             | Commercial Supplier            | DECENT HOMES  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £4,300.00   | £0.00 |
| 10-Jan-19 | Auditel Rental & Service Ltd               | Commercial Supplier            | CORPORATE BS  | CORPORATE CAPITAL             | CAPITAL OUTLAY                           | CONSTRUCTION INDUSTRY TAX (CIS)                             | £393.25     | £0.00 |
| 10-Jan-19 | B Nokes Contracts Ltd                      | Commercial Supplier            | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                      | BE FIRST                                 | BUILDING ALTERATIONS AND MATERIALS                          | £465.84     | £0.00 |
| 10-Jan-19 | B Nokes Contracts Ltd                      | Commercial Supplier            | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                      | BE FIRST                                 | BUILDING ALTERATIONS AND MATERIALS                          | £2,539.25   | £0.00 |
| 10-Jan-19 | Buildbase Ltd                              | Commercial Supplier            | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                      | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £736.00     | £0.00 |
| 10-Jan-19 | Buildbase Ltd                              | Commercial Supplier            | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                      | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £254.24     | £0.00 |
| 10-Jan-19 | Buildbase Ltd                              | Commercial Supplier            | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                      | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £254.27     | £0.00 |
| 10-Jan-19 | Buildbase Ltd                              | Commercial Supplier            | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                      | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £736.00     | £0.00 |
| 10-Jan-19 | Buildbase Ltd                              | Commercial Supplier            | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                      | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £262.65     | £0.00 |
| 10-Jan-19 | Buildbase Ltd                              | Commercial Supplier            | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                      | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £2,400.00   | £0.00 |
| 10-Jan-19 | Carol Franki Training                      | Commercial Supplier            | SIP SEND & INCLUSION                                  | SCH & IMPROVEMENT PARTNERSHIP | SCH & IMPROVEMENT PARTNERSHIP            | PROFESSIONAL SERVICES - GENERAL                             | £4,681.25   | £0.00 |
| 10-Jan-19 | Carol West Ltd                             | Commercial Supplier            | DEVELOPMENT PLANNING                                  | BE FIRST                      | BE FIRST                                 | CONSULTANCY FEES  | £1,476.00   | £0.00 |
| 10-Jan-19 | Cityprint (UK) Ltd                         | Commercial Supplier            | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION        | CULTURE & RECREATION                     | VEHICLE HIRE  | £1,476.00   | £0.00 |
| 10-Jan-19 | Cityprint (UK) Ltd                         | Commercial Supplier            | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION        | CULTURE & RECREATION                     | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £770.00     | £0.00 |
| 10-Jan-19 | Cityprint (UK) Ltd                         | Commercial Supplier            | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION        | CULTURE & RECREATION                     | VEHICLE HIRE  | £522.50     | £0.00 |
| 10-Jan-19 | Clocktower Contracts Ltd                   | Commercial Supplier            | RESPONSIVE REPAIRS                                    | HRA                           | HOUSING AND NEIGHBOURHOODS               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £728.00     | £0.00 |
| 10-Jan-19 | Clocktower Contracts Ltd                   | Commercial Supplier            | RESPONSIVE  | BD MANAGEMENT SERVICES LTD    | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £19,573.00  | £0.00 |
| 10-Jan-19 | College Driving School                     | Commercial Supplier            | WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC        | MY PLACE                      | PUBLIC REALM                             | PROFESSIONAL SERVICES - GENERAL                             | £535.00     | £0.00 |

|           |                                    |                         |  |                                |                                |  |             |       |
|-----------|------------------------------------|-------------------------|--|--------------------------------|--------------------------------|--|-------------|-------|
| 10-Jan-19 | Currie & Brown Group Ltd           | Commercial Supplier     | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £3,989.84   | £0.00 |
| 10-Jan-19 | Dawsonrentals Bus & Coach Ltd      | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | FLEET MANAGEMENT TEAM          | PUBLIC REALM                   | VEHICLE HIRE   | £662.00     | £0.00 |
| 10-Jan-19 | Dawsonrentals Bus & Coach Ltd      | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE   | £1,238.40   | £0.00 |
| 10-Jan-19 | Dawsonrentals Bus & Coach Ltd      | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE   | £1,651.20   | £0.00 |
| 10-Jan-19 | Dawsonrentals Bus & Coach Ltd      | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE   | £1,238.40   | £0.00 |
| 10-Jan-19 | Dawsonrentals Bus & Coach Ltd      | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE   | £1,651.20   | £0.00 |
| 10-Jan-19 | Dawsonrentals Vans Ltd             | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE   | £392.00     | £0.00 |
| 10-Jan-19 | Dawsonrentals Vans Ltd             | Commercial Supplier     | FLEET MANAGEMENT TEAM                            | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE   | £477.84     | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.00   | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.00   | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.00   | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.00   | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,166.00   | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,992.00   | £0.00 |
| 10-Jan-19 | Eastway Care Ltd                   | Commercial Supplier     | LEARNING DISABILITIES SUPPORT                    | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,112.00   | £0.00 |
| 10-Jan-19 | Elevate East London                | Commercial Supplier     | HOUSING ADVICE - HGF                             | COMMUNITY SOLUTIONS            | SUPPORT SERVICES               | AGENCY STAFF   | £34,774.37  | £0.00 |
| 10-Jan-19 | EPC Consultants Ltd                | Commercial Supplier     | VOIDS  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £450.00     | £0.00 |
| 10-Jan-19 | Eurovia Roadstone                  | Commercial Supplier     | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE      | MY PLACE                       | MY PLACE                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £742.36     | £0.00 |
| 10-Jan-19 | Eurovia Roadstone                  | Commercial Supplier     | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE      | MY PLACE                       | MY PLACE                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £986.44     | £0.00 |
| 10-Jan-19 | Everyone Active                    | Commercial Supplier     | TFL REVENUE PROJECTS                             | BE FIRST                       | BE FIRST                       | PREMISES HIRE - FACILITIES                               | £475.00     | £0.00 |
| 10-Jan-19 | Everyone Active                    | Commercial Supplier     | TFL REVENUE PROJECTS                             | BE FIRST                       | BE FIRST                       | PREMISES HIRE - FACILITIES                               | £617.50     | £0.00 |
| 10-Jan-19 | Everyone Active                    | Commercial Supplier     | TFL REVENUE PROJECTS                             | BE FIRST                       | BE FIRST                       | PREMISES HIRE - FACILITIES                               | £475.00     | £0.00 |
| 10-Jan-19 | Everyone Active                    | Commercial Supplier     | TFL REVENUE PROJECTS                             | BE FIRST                       | BE FIRST                       | PREMISES HIRE - FACILITIES                               | £665.00     | £0.00 |
| 10-Jan-19 | Firemark Ltd                       | Commercial Supplier     | ROYCRAFT HOUSE                                   | MY PLACE                       | MY PLACE                       | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £278.27     | £0.00 |
| 10-Jan-19 | Forest Gate Construction Co Ltd    | Commercial Supplier     | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £18,783.37  | £0.00 |
| 10-Jan-19 | Glasdon (Uk) Ltd                   | Commercial Supplier     | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS      | MY PLACE                       | MY PLACE                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £3,633.11   | £0.00 |
| 10-Jan-19 | Greenham Trading Ltd               | Commercial Supplier     | PUBLIC REALM MANAGEMENT                          | MY PLACE                       | PUBLIC REALM                   | CLEANING MATERIALS                                       | £5,350.00   | £0.00 |
| 10-Jan-19 | Hawkins & Sons Butchers            | Commercial Supplier     | KALLAR LODGE                                     | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT         | CATERING AND VENDING SUPPLIES                            | £266.20     | £0.00 |
| 10-Jan-19 | Hawkins & Sons Butchers            | Commercial Supplier     | KALLAR LODGE                                     | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT         | CATERING AND VENDING SUPPLIES                            | £358.03     | £0.00 |
| 10-Jan-19 | Hawkins & Sons Butchers            | Commercial Supplier     | KALLAR LODGE                                     | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT         | CATERING AND VENDING SUPPLIES                            | £265.25     | £0.00 |
| 10-Jan-19 | Charlotte Hay-Campbell             | Non Commercial Supplier | ARCHIVIST  | POLICY & PARTICIPATION         | CULTURE & RECREATION           | PROFESSIONAL SERVICES - GENERAL                          | £750.00     | £0.00 |
| 10-Jan-19 | Help Handz Ltd                     | Commercial Supplier     | PASSENGER TRANSPORT - GENERAL                    | MY PLACE                       | PUBLIC REALM                   | CLIENT TRANSPORT   | £3,610.00   | £0.00 |
| 10-Jan-19 | Help Handz Ltd                     | Commercial Supplier     | PASSENGER TRANSPORT - GENERAL                    | MY PLACE                       | PUBLIC REALM                   | CLIENT TRANSPORT   | £4,870.75   | £0.00 |
| 10-Jan-19 | Help Handz Ltd                     | Commercial Supplier     | PASSENGER TRANSPORT - GENERAL                    | MY PLACE                       | PUBLIC REALM                   | CLIENT TRANSPORT   | £297.00     | £0.00 |
| 10-Jan-19 | History on the Move                | Commercial Supplier     | EASTBURY MANOR HOUSE                             | POLICY & PARTICIPATION         | CULTURE & RECREATION           | PROFESSIONAL SERVICES - GENERAL                          | £750.00     | £0.00 |
| 10-Jan-19 | Hungerburger Ltd T/a Barking Hotel | Commercial Supplier     | PHYSICAL SUPPORT                                 | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT         | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £826.00     | £0.00 |
| 10-Jan-19 | Hungerburger Ltd T/a Barking Hotel | Commercial Supplier     | PHYSICAL SUPPORT                                 | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT         | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £826.00     | £0.00 |
| 10-Jan-19 | Hunters Contracts Ltd              | Commercial Supplier     | BARKING LEARNING CENTRE                          | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES             | HIRE - EQUIPMENT FURNITURE AND MATERIALS                 | £4,676.14   | £0.00 |
| 10-Jan-19 | I-Distribute Ltd                   | Commercial Supplier     | WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC   | MY PLACE                       | PUBLIC REALM                   | PROFESSIONAL SERVICES - GENERAL                          | £275.00     | £0.00 |
| 10-Jan-19 | Initial Medical Services           | Commercial Supplier     | BUILDING CLEANING                                | BD CORPORATE CLEANING LTD      | BD CORPORATE CLEANING          | CLEANING SERVICES  | £1,104.50   | £0.00 |
| 10-Jan-19 | Initial Medical Services           | Commercial Supplier     | BUILDING CLEANING                                | BD CORPORATE CLEANING LTD      | BD CORPORATE CLEANING          | CLEANING SERVICES  | £1,104.50   | £0.00 |
| 10-Jan-19 | Initial Medical Services           | Commercial Supplier     | BUILDING CLEANING                                | BD CORPORATE CLEANING LTD      | BD CORPORATE CLEANING          | CLEANING SERVICES  | £443.07     | £0.00 |
| 10-Jan-19 | Inspector Home UK Ltd              | Commercial Supplier     | VOIDS  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £300.00     | £0.00 |
| 10-Jan-19 | London Uk Ltd                      | Commercial Supplier     | EAST STREET MARKET PARTNERSHIP                   | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | ADVISING/ VISIBILITY AND MARKETING                       | £500.00     | £0.00 |
| 10-Jan-19 | J C Decaux Uk Ltd                  | Commercial Supplier     | WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC   | MY PLACE                       | PUBLIC REALM                   | PROFESSIONAL SERVICES - GENERAL                          | £600.00     | £0.00 |
| 10-Jan-19 | J E Blackholly                     | Commercial Supplier     | VOIDS  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £21,670.76  | £0.00 |
| 10-Jan-19 | J E Blackholly                     | Commercial Supplier     | VOIDS  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £21,343.26  | £0.00 |
| 10-Jan-19 | Jerram Falkus Construction Ltd     | Commercial Supplier     | HRA BALANCE SHEET (BS)                           | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £23,350.36  | £0.00 |
| 10-Jan-19 | Jerram Falkus Construction Ltd     | Commercial Supplier     | HRA BALANCE SHEET (BS)                           | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £129,793.30 | £0.00 |
| 10-Jan-19 | Jerram Falkus Construction Ltd     | Commercial Supplier     | HRA BALANCE SHEET (BS)                           | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £346,802.24 | £0.00 |
| 10-Jan-19 | Jerram Falkus Construction Ltd     | Commercial Supplier     | HRA BALANCE SHEET (BS)                           | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £72,326.79  | £0.00 |
| 10-Jan-19 | John Burke Associates              | Commercial Supplier     | CAPITAL COMMISSIONING & DELIVERY                 | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £3,300.00   | £0.00 |
| 10-Jan-19 | John Burke Associates              | Commercial Supplier     | CAPITAL COMMISSIONING & DELIVERY                 | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £3,625.95   | £0.00 |
| 10-Jan-19 | Jump! Jacks                        | Commercial Supplier     | CARE & SUPPORT                                   | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | ARTS AND LEISURE COSTS                                   | £340.00     | £0.00 |
| 10-Jan-19 | Kelwel Care Ltd                    | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £261.60     | £0.00 |
| 10-Jan-19 | Kelwel Care Ltd                    | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £274.35     | £0.00 |
| 10-Jan-19 | Kelwel Care Ltd                    | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £277.55     | £0.00 |
| 10-Jan-19 | Kelwel Care Ltd                    | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £355.70     | £0.00 |
| 10-Jan-19 | Kelwel Care Ltd                    | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £271.70     | £0.00 |
| 10-Jan-19 | Kelwel Care Ltd                    | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £259.30     | £0.00 |
| 10-Jan-19 | Kirkman & Jourdain Ltd             | Commercial Supplier     | ABBEY NURSERY                                    | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES             | RESPONSIVE REPAIRS - BUILDING                            | £1,017.62   | £0.00 |
| 10-Jan-19 | Kirkman & Jourdain Ltd             | Commercial Supplier     | VOIDS  | HRA                            | HOUSING AND NEIGHBOURHOODS     | RESPONSIVE REPAIRS - BUILDING                            | £4,748.92   | £0.00 |
| 10-Jan-19 | Kirkman & Jourdain Ltd             | Commercial Supplier     | COMMISSIONED NURSERIES                           | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | RESPONSIVE REPAIRS - BUILDING                            | £6,314.34   | £0.00 |
| 10-Jan-19 | Kirkman & Jourdain Ltd             | Commercial Supplier     | EASTBURY MANOR HOUSE                             | POLICY & PARTICIPATION         | CULTURE & RECREATION           | RESPONSIVE REPAIRS - BUILDING                            | £3,054.94   | £0.00 |
| 10-Jan-19 | Local Government Departments       | Commercial Supplier     | MOBILITY   | CORE                           | ELEVATE CLIENT TEAM            | ELEVATE CLIENT TEAM                                      | £45,746.75  | £0.00 |
| 10-Jan-19 | Lsect Ltd                          | Commercial Supplier     | SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT        | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £500.00     | £0.00 |
| 10-Jan-19 | Lumon Ltd                          | Commercial Supplier     | BARKING LEARNING CENTRE                          | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES             | BUILDING ALTERATIONS AND MATERIALS                       | £600.00     | £0.00 |
| 10-Jan-19 | Maldon Commercial                  | Commercial Supplier     | PARK SPORTS GENERAL                              | MY PLACE                       | PUBLIC REALM                   | PROFESSIONAL SERVICES - GENERAL                          | £304.00     | £0.00 |
| 10-Jan-19 | Marlborough Surfacing Ltd          | Commercial Supplier     | HIGHWAYS MAINTENANCE -- STREET WORKS - ALL ROADS | MY PLACE                       | MY PLACE                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £18,560.69  | £0.00 |
| 10-Jan-19 | Marlborough Surfacing Ltd          | Commercial Supplier     | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £22,480.09  | £0.00 |
| 10-Jan-19 | Marlborough Surfacing Ltd          | Commercial Supplier     | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £12,016.34  | £0.00 |
| 10-Jan-19 | Miss Emily Beer                    | Legal Services          | CARE MANAGEMENT - CENTRAL COSTS                  | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | LEGAL FEES   | £560.00     | £0.00 |
| 10-Jan-19 | Myrene Signs Ltd                   | Commercial Supplier     | ELECTRICAL & GAS                                 | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | -£1,098.50  | £0.00 |
| 10-Jan-19 | Myrene Signs Ltd                   | Commercial Supplier     | ELECTRICAL & GAS                                 | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,612.00   | £0.00 |
| 10-Jan-19 | Natural Print Solutions Ltd        | Commercial Supplier     | CATERING - MARKETING                             | BD CORPORATE CLEANING LTD      | WE FIX CATERING                | PRINTING   | £295.00     | £0.00 |
| 10-Jan-19 | Nelke & Davenport CCG              | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT      | PAYMENTS TO HEALTH AUTHORITIES                           | £671,647.92 | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,000.00   | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,000.00   | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,000.00   | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,051.68   | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 10-Jan-19 | Northumbrian Water Ltd             | Commercial Supplier     | RESPONSIVE                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,000.00   | £0.00 |
| 10-Jan-19 | Northwood Ltd                      | Commercial Supplier     | HOUSING ADVICE SERVICE - RENT DEPOSITS           | COMMUNITY SOLUTIONS            | SUPPORT SERVICES               | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,000.00   | £0.00 |
| 10-Jan-19 | Oracle Corporation UK Ltd          | Commercial Supplier     | CENTRAL EXPENSES                                 | OWN HALL                       | OWN HALL                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £4,490.00   | £0.00 |
| 10-Jan-19 | Oracle Corporation UK Ltd          | Commercial Supplier     | CENTRAL EXPENSES                                 | CENTRAL                        | CENTRAL EXPENSES               | ICT MAINTENANCE AND SUPPORT                              | £20,044.80  | £0.00 |
| 10-Jan-19 | Penna Plc                          | Commercial Supplier     | PROJECT IMPROVEMENT AND ADMINISTRATION           | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PROFESSIONAL SERVICES - GENERAL                          | £572.00     | £0.00 |
| 10-Jan-19 | Perito Property                    | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                      | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £6,480.00   | £0.00 |
| 10-Jan-19 | Phil Horner Consulting             | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                      | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £1,612.50   | £0.00 |
| 10-Jan-19 | Phil Horner Consulting             | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                      | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £1,237.50   | £0.00 |
| 10-Jan-19 | Pipers Projects Ltd                | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                      | BE FIRST                       | BE FIRST                       | ADVERTISING, PUBLICITY AND MARKETING                     | £1,360.00   | £0.00 |
| 10-Jan-19 | Pipers Projects Ltd                | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                      | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £4,080.00   | £0.00 |
| 10-Jan-19 | Premier Energy Services Ltd        | Commercial Supplier     | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £795.00     | £0.00 |
| 10-Jan-19 | Recom Ltd via CMS                  | Commercial Supplier     | CONTRACTS & COMMERCIAL                           | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £729.50     | £0.00 |
| 10-Jan-19 | Recom Ltd via CMS                  | Commercial Supplier     | CONTRACTS & COMMERCIAL                           | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £720.00     | £0.00 |
| 10-Jan-19 | Recom Ltd via CMS                  | Commercial Supplier     | CONTRACTS & COMMERCIAL                           | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £312.00     | £0.00 |
| 10-Jan-19 | Recom Ltd via CMS                  | Commercial Supplier     | CONTRACTS & COMMERCIAL                           | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £397.12     | £0.00 |
| 10-Jan-19 | Redacted                           | Direct Payments         | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £725.17     | £0.00 |
| 10-Jan-19 | Redacted                           | Direct Payments         | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £712.70     | £0.00 |
| 10-Jan-19 | Redacted                           | Direct Payments         | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £825.75     | £0.00 |
| 10-Jan-19 | Redacted                           | Grants                  | CORPORATE BS                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £3,500.00   | £0.00 |
| 10-Jan-19 | Regent Estates                     | Commercial Supplier     | HOUSING ADVICE SERVICE - RENT DEPOSITS           | COMMUNITY SOLUTIONS            | SUPPORT SERVICES               | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,150.00   | £0.00 |

|           |   |                          |   |  |   |  |             |       |
|-----------|---|--------------------------|---|--|---|--|-------------|-------|
| 10-Jan-19 | Sapphire Consultancy Ltd                            | Commercial Supplier      | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP                 | BD TRADING PARTNERSHIP                        | CONSULTANCY FEES                                     | £4,200.00   | £0.00 |
| 10-Jan-19 | Sodexo Ltd  | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                               | BE FIRST                                      | CONSULTANCY FEES                                     | £1,425.30   | £0.00 |
| 10-Jan-19 | Stone Computers Ltd                                 | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £16,710.00  | £0.00 |
| 10-Jan-19 | Summit Property Maintenance Ltd T/A Summit Projects | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £2,411.25   | £0.00 |
| 10-Jan-19 | Swallow Coach Co Ltd                                | Commercial Supplier      | ARCHIVIST   | POLICY & PARTICIPATION                 | CULTURE & RECREATION                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £270.00     | £0.00 |
| 10-Jan-19 | Swallow Coach Co Ltd                                | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £9,000.00   | £0.00 |
| 10-Jan-19 | Swan Retail Ltd                                     | Commercial Supplier      | RELISH@BLC  | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | CATERING EQUIPMENT                                   | £250.92     | £0.00 |
| 10-Jan-19 | Swan Retail Ltd                                     | Commercial Supplier      | RELISH@BLC  | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | CATERING EQUIPMENT                                   | £250.92     | £0.00 |
| 10-Jan-19 | T Brown Group Ltd                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £104,596.08 | £0.00 |
| 10-Jan-19 | Thomas Ridley & Son Ltd                             | Commercial Supplier      | RELISH@BLC  | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | CATERING AND VENDING SUPPLIES                        | £872.69     | £0.00 |
| 10-Jan-19 | Thomas Ridley & Son Ltd                             | Commercial Supplier      | KALLAR LODGE  | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | CATERING AND VENDING SUPPLIES                        | £368.86     | £0.00 |
| 10-Jan-19 | Thomas Ridley & Son Ltd                             | Commercial Supplier      | RELISH@BLC  | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | CATERING AND VENDING SUPPLIES                        | £420.14     | £0.00 |
| 10-Jan-19 | Thurrock Lifestyle Solutions                        | Non Commercial Supplier  | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £940.00     | £0.00 |
| 10-Jan-19 | Tilbury Contracts Ltd                               | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £3,200.00   | £0.00 |
| 10-Jan-19 | Tilbury Contracts Ltd                               | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £11,175.00  | £0.00 |
| 10-Jan-19 | Trinity School                                      | Local Authority Services | SHORT BREAKS (RESPITE CARE FOR CWD)                   | SDI COMMISSIONING                      | CHILDRENS COMMISSIONING                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £26,795.45  | £0.00 |
| 10-Jan-19 | TTS Group Ltd                                       | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE           | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS                                    | £299.95     | £0.00 |
| 10-Jan-19 | Venn Group Ltd                                      | Commercial Supplier      | BUILDING CONTROL                                      | LAW, GOVERNANCE & HR                   | ENFORCEMENT                                   | CONSULTANCY FEES                                     | £1,542.78   | £0.00 |
| 10-Jan-19 | Venn Group Ltd                                      | Commercial Supplier      | BUILDING CONTROL                                      | LAW, GOVERNANCE & HR                   | ENFORCEMENT                                   | CONSULTANCY FEES                                     | £2,114.18   | £0.00 |
| 10-Jan-19 | Volker Highways Ltd                                 | Commercial Supplier      | HIGHWAYS MAINTENANCE -- STREET LIGHTING               | MY PLACE                               | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £27,194.17  | £0.00 |
| 10-Jan-19 | 15Billion   | Commercial Supplier      | 14-19 TEAM  | EDUCATION, YOUTH & CHILDCARE           | EDUCATION, YOUTH & CHILDCARE                  | PROFESSIONAL SERVICES - GENERAL                      | £1,430.00   | £0.00 |
| 10-Jan-19 | Washers Shutters Ltd                                | Commercial Supplier      | DEPOTS  | MY PLACE                               | PUBLIC REALM                                  | R & M MINOR WORKS                                    | £1,800.00   | £0.00 |
| 10-Jan-19 | Abbyfield East London                               | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £55,389.23  | £0.00 |
| 10-Jan-19 | Access & Lock Ltd                                   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CONSTRUCTION INDUSTRY TAX (CIS)                      | £2,969.84   | £0.00 |
| 10-Jan-19 | Access & Lock Ltd                                   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CONSTRUCTION INDUSTRY TAX (CIS)                      | £16,777.23  | £0.00 |
| 10-Jan-19 | Active Recruitment Ltd                              | Commercial Supplier      | EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE    | DEDICATED SCHOOLS GRANT                | SCHOOLS - ORACLE                              | AGENCY STAFF   | £1,360.00   | £0.00 |
| 10-Jan-19 | Aden Homes Ltd                                      | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | VAT DEBTOR (INPUT TAX)                               | £2,380.00   | £0.00 |
| 10-Jan-19 | Adjuvo Care and Support Ltd                         | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £21,150.00  | £0.00 |
| 10-Jan-19 | Affinity Fostering Services Ltd                     | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,150.74   | £0.00 |
| 10-Jan-19 | Agilisys  | Commercial Supplier      | CONNECTED COMMUNITIES                                 | POLICY & PARTICIPATION                 | STRATEGY & PROGRAMMES                         | CONSULTANCY FEES                                     | £1,100.00   | £0.00 |
| 10-Jan-19 | Ajs Ltd   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £2,821.47   | £0.00 |
| 10-Jan-19 | Ajs Ltd   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £854.00     | £0.00 |
| 10-Jan-19 | Allen Lane Ltd                                      | Commercial Supplier      | ALLEN LANE LTD  | SERVICE TEAMS FINANCE                  | FINANCE                                       | AGENCY STAFF   | £5,042.79   | £0.00 |
| 10-Jan-19 | All Training Services Ltd                           | Commercial Supplier      | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                               | PUBLIC REALM                                  | GROUNDS MAINTENANCE                                  | £440.00     | £0.00 |
| 10-Jan-19 | Alternatve Heat Ltd                                 | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL                      | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £378,991.54 | £0.00 |
| 10-Jan-19 | Andrea Goddard Consultancy Ltd                      | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £408.36     | £0.00 |
| 10-Jan-19 | Andrea Goddard Consultancy Ltd                      | Commercial Supplier      | CARE MANAGEMENT S20 LAC                               | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,245.73   | £0.00 |
| 10-Jan-19 | Angels Care Solutions                               | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £328.00     | £0.00 |
| 10-Jan-19 | Angels Care Solutions                               | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £276.00     | £0.00 |
| 10-Jan-19 | Angels Care Solutions                               | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £276.00     | £0.00 |
| 10-Jan-19 | Angels Care Solutions                               | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £310.50     | £0.00 |
| 10-Jan-19 | Anna Robinson                                       | Commercial Supplier      | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION                 | CULTURE & RECREATION                          | EVENTS   | £4,800.00   | £0.00 |
| 10-Jan-19 | Apasen  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                         | DISABILITIES                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,316.32   | £0.00 |
| 10-Jan-19 | Apasen Property Services Ltd T/a Exodus Housing     | Commercial Supplier      | COMMUNITY SOLUTIONS                                   | NO RECURSE TO PUBLIC FUNDS             | TRIAS SERVICES                                | HOTEL AND OTHER ACCOMMODATION COSTS                  | £992.00     | £0.00 |
| 10-Jan-19 | Arg Europe Ltd                                      | Commercial Supplier      | REFURBISHMENT   | BD MANAGEMENT SERVICES LTD             | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,440.00   | £0.00 |
| 10-Jan-19 | Arrow Joinery Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD             | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,889.51   | £0.00 |
| 10-Jan-19 | Arrow Joinery Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD             | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,774.18   | £0.00 |
| 10-Jan-19 | Association of Democratic Services Officers Ltd     | Commercial Supplier      | DEMOCRATIC SERVICES                                   | LAW, GOVERNANCE & HR                   | LAW & GOVERNANCE                              | CONFERENCE EXPENSES                                  | £280.50     | £0.00 |
| 10-Jan-19 | Avance Care Services                                | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,297.14   | £0.00 |
| 10-Jan-19 | Avocet Services Ltd                                 | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £5,705.50   | £0.00 |
| 10-Jan-19 | A-Z Social Work Consultancy & Services              | Non Commercial Supplier  | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £3,366.00   | £0.00 |
| 10-Jan-19 | B & D Landscapes & Building Contractors             | Commercial Supplier      | LANDLORD SERVICES AREA A                              | MY PLACE                               | MY PLACE                                      | R & M MINOR WORKS                                    | £1,499.00   | £0.00 |
| 10-Jan-19 | Bamberry Consulting                                 | Commercial Supplier      | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT                | SCHOOLS - FUNDING                             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,763.95   | £0.00 |
| 10-Jan-19 | Banner Group Limited                                | Commercial Supplier      | BD CORPORATE CLEANING LTD                             | BD CORPORATE CLEANING LTD              | CLEANING MATERIALS                            | CLEANING MATERIALS                                   | £348.95     | £0.00 |
| 10-Jan-19 | Banner Group Limited                                | Commercial Supplier      | CLEANING SERVICE - BUTLER COURT                       | CLEANING SERVICE - COVENTRY UNIVERSITY | BD TOGETHER CLEANING                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £330.34     | £0.00 |
| 10-Jan-19 | Banner Group Limited                                | Commercial Supplier      | CLEANING SERVICE - RIVERSIDE SCHOOL                   | BD TOGETHER                            | BD TOGETHER CLEANING                          | CLEANING MATERIALS                                   | £809.24     | £0.00 |
| 10-Jan-19 | Banner Group Limited                                | Commercial Supplier      | CLEANING SERVICE - BARKING LEARNING CENTRE            | BD CORPORATE CLEANING LTD              | BD CORPORATE CLEANING                         | CLEANING MATERIALS                                   | £442.52     | £0.00 |
| 10-Jan-19 | Banner Group Limited                                | Commercial Supplier      | STREET CLEANING                                       | MY PLACE                               | PUBLIC REALM                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £980.00     | £0.00 |
| 10-Jan-19 | Banner Group Limited                                | Commercial Supplier      | LANDLORD SERVICES AREA C                              | MY PLACE                               | MY PLACE                                      | CLEANING MATERIALS                                   | £1,012.44   | £0.00 |
| 10-Jan-19 | Barbara Pakradel                                    | Commercial Supplier      | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION                 | CULTURE & RECREATION                          | EVENTS   | £2,400.00   | £0.00 |
| 10-Jan-19 | Barts Health NHS Trust                              | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £17,786.08  | £0.00 |
| 10-Jan-19 | Barts Health NHS Trust                              | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £14,656.62  | £0.00 |
| 10-Jan-19 | Barts Health NHS Trust                              | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £15,004.48  | £0.00 |
| 10-Jan-19 | Barts Health NHS Trust                              | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £17,355.66  | £0.00 |
| 10-Jan-19 | Barker Tree Contracts Ltd                           | Commercial Supplier      | GROUNDS MAINTENANCE ARBORICULTURE                     | MY PLACE                               | PUBLIC REALM                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,080.00   | £0.00 |
| 10-Jan-19 | Bennetts Castle Care Centre                         | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £40,328.35  | £0.00 |
| 10-Jan-19 | Blenheim House Care Home                            | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | RESIDENTIAL CARE INCOME                              | £1,513.72   | £0.00 |
| 10-Jan-19 | Br3akfree Ltd                                       | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                         | DISABILITIES                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,149.00   | £0.00 |
| 10-Jan-19 | Bradley Mann Psychological Services Limited         | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £381.00     | £0.00 |
| 10-Jan-19 | Brett Rounce  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT         | £860.00     | £0.00 |
| 10-Jan-19 | Campbell Tickell                                    | Commercial Supplier      | HOUSING & ASSET STRATEGY                              | INCLUSIVE GROWTH                       | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | CONSULTANCY FEES                                     | £3,600.00   | £0.00 |
| 10-Jan-19 | Care UK Community Partnerships Ltd                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | NURSING CARE INCOME                                  | £14,694.67  | £0.00 |
| 10-Jan-19 | Carers of Barking & Dagenham                        | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                         | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £10,500.00  | £0.00 |
| 10-Jan-19 | Carers of Barking & Dagenham                        | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £350.00     | £0.00 |
| 10-Jan-19 | Carers of Barking & Dagenham                        | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £400.00     | £0.00 |
| 10-Jan-19 | Carers of Barking & Dagenham                        | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £450.00     | £0.00 |
| 10-Jan-19 | Carers of Barking & Dagenham                        | Commercial Supplier      | PARENTS IN PARTNERSHIP                                | EDUCATION, YOUTH & CHILDCARE           | EDUCATION, YOUTH & CHILDCARE                  | PROFESSIONAL SERVICES - GENERAL                      | £12,500.00  | £0.00 |
| 10-Jan-19 | Caretech UK Ltd                                     | Commercial Supplier      | KALLAR LODGE  | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | SPECIALIST EQUIPMENT FOR SERVICE PROVISION           | £421.33     | £0.00 |
| 10-Jan-19 | Chelsea & Westminster Hospital NHS Foundation Trust | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | -£1,743.14  | £0.00 |
| 10-Jan-19 | Chelsea & Westminster Hospital NHS Foundation Trust | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £1,743.14   | £0.00 |
| 10-Jan-19 | Chestnut Court                                      | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £61,973.51  | £0.00 |
| 10-Jan-19 | Christchurch Court Ltd                              | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                         | ADULTS CARE & SUPPORT                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,800.00   | £0.00 |
| 10-Jan-19 | Christopher's Place (Modaamaana Ltd)                | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                         | DISABILITIES                                  | LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING       | £2,800.00   | £0.00 |
| 10-Jan-19 | Clocktower Contracts Ltd                            | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD             | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £10,082.84  | £0.00 |
| 10-Jan-19 | Clocktower Contracts Ltd                            | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD             | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £6,552.00   | £0.00 |
| 10-Jan-19 | Cobalt Telephone Technologies Ltd                   | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR                   | ENFORCEMENT                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £8,181.42   | £0.00 |
| 10-Jan-19 | Coyston Property Assets Ltd                         | Commercial Supplier      | CHILDREN'S MOVEMENT COMMISSIONING                     | EDUCATION, YOUTH & CHILDCARE           | EDUCATION, YOUTH & CHILDCARE                  | PROFESSIONAL SERVICES - GENERAL                      | £7,480.00   | £0.00 |
| 10-Jan-19 | Coyston Consultancy Ltd                             | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,600.00   | £0.00 |
| 10-Jan-19 | Data Protection Enterprise Ltd                      | Commercial Supplier      | SCHOOL IMPROVEMENT SERVICE                            | SCHOOL IMPROVEMENT PARTNERSHIP         | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                      | £7,225.00   | £0.00 |
| 10-Jan-19 | DCR Inspection System Ltd                           | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD             | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £569.50     | £0.00 |
| 10-Jan-19 | Direct Care Ltd                                     | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £14,571.60  | £0.00 |
| 10-Jan-19 | Diverse Care (UK) Ltd                               | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £510.64     | £0.00 |
| 10-Jan-19 | Diverse Care (UK) Ltd                               | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £510.64     | £0.00 |
| 10-Jan-19 | Diverse Care (UK) Ltd                               | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £348.84     | £0.00 |
| 10-Jan-19 | Diverse Care (UK) Ltd                               | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £707.04     | £0.00 |
| 10-Jan-19 | Dr Christopher Mayer                                | NHS/Medical Bodies       | CARE MANAGEMENT S17                                   | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,296.00   | £0.00 |
| 10-Jan-19 | Dr G S Kallat                                       | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £450.00     | £0.00 |
| 10-Jan-19 | Dr G S Kallat                                       | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING                      | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                        | £1,281.84   | £0.00 |
| 10-Jan-19 | Dr Lina Palm  | NHS/Medical Bodies       | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £990.00     | £0.00 |
| 10-Jan-19 | Dr Matthew Castle                                   | NHS/Medical Bodies       | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | COURT COSTS  | £540.00     | £0.00 |
| 10-Jan-19 | Dr Matthew Castle                                   | NHS/Medical Bodies       | CARE MANAGEMENT S20 LAC                               | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,620.00   | £0.00 |
| 10-Jan-19 | Dr Sumi Ratnam & Co Ltd                             | NHS/Medical Bodies       | CARE MANAGEMENT S17                                   | CARE & SUPPORT                         | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,620.00   | £0.00 |
| 10-Jan-19 | E H Roberts - Penet Group Ltd                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                               | PUBLIC REALM                                  | VEHICLE HIRE   | £360.00     | £0.00 |
| 10-Jan-19 | E H Roberts - Penet Group Ltd                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                               | PUBLIC REALM                                  | VEHICLE HIRE   | £1,155.00   | £0.00 |











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|-----------|--|-------------------------|--|--------------------------------|---|--|-------------|-------|
| 11-Jan-19 | Sternberg Reed Solicitors                          | Legal Services          | CARE MANAGEMENT - CENTRAL COSTS            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | COURT COSTS  | £250.00     | £0.00 |
| 11-Jan-19 | Studio 3 Arts                                      | Commercial Supplier     | COMMUNITY EVENTS                           | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | EVENTS   | £380.00     | £0.00 |
| 11-Jan-19 | Studio 3 Arts                                      | Commercial Supplier     | COMMUNITY EVENTS                           | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | EVENTS   | £400.00     | £0.00 |
| 11-Jan-19 | Support & Provide Ltd                              | Commercial Supplier     | CARE & SUPPORT                             | LEAVING CARE SERVICE           | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £482.14     | £0.00 |
| 11-Jan-19 | Support & Provide Ltd                              | Commercial Supplier     | CARE & SUPPORT                             | LEAVING CARE SERVICE           | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £385.71     | £0.00 |
| 11-Jan-19 | Support & Provide Ltd                              | Commercial Supplier     | CARE & SUPPORT                             | LEAVING CARE SERVICE           | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £289.29     | £0.00 |
| 11-Jan-19 | Support & Provide Ltd                              | Commercial Supplier     | CARE & SUPPORT                             | LEAVING CARE SERVICE           | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £385.71     | £0.00 |
| 11-Jan-19 | SYCous Ltd   | Commercial Supplier     | LANDLORD SERVICES AREA A                   | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS                                    | £1,657.80   | £0.00 |
| 11-Jan-19 | T E B (Builders) Ltd                               | Commercial Supplier     | BD SERVICE DELIVERY                        | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD                       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £307.87     | £0.00 |
| 11-Jan-19 | Team Foundation                                    | Commercial Supplier     | HEALTHY LIFESTYLES                         | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £640.00     | £0.00 |
| 11-Jan-19 | The Adolescent and Children's Trust (TACT)         | Commercial Supplier     | SPECIALIST AGENCY FOSTERING                | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,320.53   | £0.00 |
| 11-Jan-19 | The Avenues Trust                                  | Commercial Supplier     | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,689.16   | £0.00 |
| 11-Jan-19 | UK Fostering Ltd                                   | Commercial Supplier     | SPECIALIST AGENCY FOSTERING                | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,657.01   | £0.00 |
| 11-Jan-19 | Vandome Cycles Ltd                                 | Commercial Supplier     | HEALTHY CHILDREN                           | SDI COMMISSIONING              | PUBLIC HEALTH                                 | CONSULTANCY FEES                                     | £4,704.00   | £0.00 |
| 11-Jan-19 | Vandome Cycles Ltd                                 | Commercial Supplier     | HEALTHY CHILDREN                           | SDI COMMISSIONING              | PUBLIC HEALTH                                 | CONSULTANCY FEES                                     | £750.00     | £0.00 |
| 11-Jan-19 | Waterslade   | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £6,600.00   | £0.00 |
| 14-Jan-19 | Acorn Truck Sales Ltd                              | Commercial Supplier     | FRIZLANDS DEPOT TRANSPORT WORKSHOP         | MY PLACE                       | PUBLIC REALM                                  | VEHICLE REPAIRS AND MAINTENANCE                      | £3,994.19   | £0.00 |
| 14-Jan-19 | Adecco UK Ltd                                      | Commercial Supplier     | CORPORATE                                  | AGENCY STAFF                   | AGENCY STAFF                                  | AGENCY STAFF   | £84,708.46  | £0.00 |
| 14-Jan-19 | Arval (Uk) Ltd                                     | Commercial Supplier     | TREVERN OUTDOOR EDUCATION CENTRE           | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,192.62   | £0.00 |
| 14-Jan-19 | C F Entertainment Ltd                              | Commercial Supplier     | CHILDREN IN CARE (CIC)                     | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | ARTS AND LEISURE COSTS                               | £330.00     | £0.00 |
| 14-Jan-19 | Came Hopps Partnership                             | Commercial Supplier     | HRA BALANCE SHEET (BS)                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £1,395.00   | £0.00 |
| 14-Jan-19 | Chelmsford Housing                                 | Commercial Supplier     | MENTAL HEALTH SUPPORT                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,101.40   | £0.00 |
| 14-Jan-19 | D & B Motors                                       | Commercial Supplier     | FRIZLANDS DEPOT TRANSPORT WORKSHOP         | MY PLACE                       | PUBLIC REALM                                  | VEHICLE REPAIRS AND MAINTENANCE                      | £2,299.01   | £0.00 |
| 14-Jan-19 | David Radomsky Limited                             | Commercial Supplier     | SCHOOL IMPROVEMENT SERVICE                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                      | £2,835.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | HOUSING & ASSET STRATEGY                   | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | CONSULTANCY FEES                                     | £9,789.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | NON- ORACLE TRADING SERVICES               | MY PLACE                       | MY PLACE                                      | R & M MAJOR WORKS                                    | £687.50     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £6,118.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £2,764.50   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | CONSULTANCY FEES                                     | £7,725.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | PROPERTY MANAGEMENT AND CAPITAL DELIVERY   | MY PLACE                       | MY PLACE                                      | CONSULTANCY FEES                                     | £346.50     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | MARKETING & COMMUNICATION                  | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                         | ICT MAINTENANCE AND SUPPORT                          | £731.25     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £346.50     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | ADMISSIONS - EDUCATION                     | DEDICATED SCHOOLS GRANT        | ADMISSIONS - EDUCATION                        | ICT SUPPORT - EARLY TOP SLICE                        | £621.50     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £33,247.00  | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £18,982.50  | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | HOUSING & ASSET STRATEGY                   | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | CONSULTANCY FEES                                     | £6,777.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | UNIVERSAL CHILDREN CENTRE                  | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | ICT MAINTENANCE AND SUPPORT                          | £418.00     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | BUSINESS DEVELOPMENT & IMPROVEMENT         | MY PLACE                       | MY PLACE                                      | ICT MAINTENANCE AND SUPPORT                          | £346.50     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £2,632.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | CONSULTANCY FEES                                     | £2,925.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | CONSULTANCY FEES                                     | £7,260.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £360.75     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | ICT MAINTENANCE AND SUPPORT                          | £583.00     | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | CONSULTANCY FEES                                     | £7,801.00   | £0.00 |
| 14-Jan-19 | Elevate East London                                | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | CONSULTANCY FEES                                     | £5,778.00   | £0.00 |
| 14-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd       | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £1,460.00   | £0.00 |
| 14-Jan-19 | Go Plant Fleet Services Ltd                        | Commercial Supplier     | FLEET MANAGEMENT TEAM                      | MY PLACE                       | PUBLIC REALM                                  | VEHICLE LEASES                                       | £109,205.96 | £0.00 |
| 14-Jan-19 | GovNet Communications                              | Commercial Supplier     | COUNTER FRAUD                              | CORE                           | FINANCE                                       | CONFERENCE EXPENSES                                  | £447.00     | £0.00 |
| 14-Jan-19 | Greenham Trading Ltd                               | Commercial Supplier     | STREET CLEANSING                           | MY PLACE                       | PUBLIC REALM                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £688.00     | £0.00 |
| 14-Jan-19 | Greenham Trading Ltd                               | Commercial Supplier     | CATERING - CENTRALLY CONTROLLED ITEMS      | BD CORPORATE CLEANING LTD      | WE FIX CATERING                               | CLEANING MATERIALS                                   | £837.00     | £0.00 |
| 14-Jan-19 | HMF Consultants Ltd                                | Commercial Supplier     | FOSTERING TEAM                             | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,548.10   | £0.00 |
| 14-Jan-19 | Hunters Contracts Ltd                              | Commercial Supplier     | BARKING LEARNING CENTRE                    | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | HIRE - EQUIPMENT FURNITURE AND MATERIALS             | £4,964.80   | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £294.60     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £265.20     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £290.40     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £722.85     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £267.00     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £359.05     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £250.13     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £278.00     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £351.75     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £280.35     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £410.07     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £290.50     | £0.00 |
| 14-Jan-19 | Kelwell Care Ltd                                   | Commercial Supplier     | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £292.30     | £0.00 |
| 14-Jan-19 | Kent County Council Commercial Services (Laser)    | Commercial Supplier     | EASTBROOK PRIMARY SCHOOL                   | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                              | GAS  | £299.25     | £0.00 |
| 14-Jan-19 | Kirkman & Jourdain Ltd                             | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £3,822.00   | £0.00 |
| 14-Jan-19 | Lucion Environmental Ltd                           | Commercial Supplier     | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £550.00     | £0.00 |
| 14-Jan-19 | Norman Bromley Partnership LLP                     | Commercial Supplier     | HRA BALANCE SHEET (BS)                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £8,800.00   | £0.00 |
| 14-Jan-19 | Norman Bromley Partnership LLP                     | Commercial Supplier     | HRA BALANCE SHEET (BS)                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £8,800.00   | £0.00 |
| 14-Jan-19 | Oakray Ltd   | Commercial Supplier     | COMMISSIONED NURSERIES                     | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL       | £1,328.98   | £0.00 |
| 14-Jan-19 | Penna Plc  | Commercial Supplier     | TRANSFORMATION                             | CORE                           | TRANSFORMATION                                | CONSULTANCY FEES                                     | £8,274.75   | £0.00 |
| 14-Jan-19 | Precision Lift Services Ltd                        | Commercial Supplier     | ELECTRICAL & GAS                           | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £9,440.75   | £0.00 |
| 14-Jan-19 | Redacted   | Non Commercial Supplier | LEAVING CARE SERVICE                       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £500.00     | £0.00 |
| 14-Jan-19 | Redacted   | Direct Payments         | SOCIAL SUPPORT - SUPPORT FOR CARERS        | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | DIRECT PAYMENTS                                      | £780.00     | £0.00 |
| 14-Jan-19 | Reliance Vehicle Solutions Ltd                     | Commercial Supplier     | FLEET MANAGEMENT TEAM                      | MY PLACE                       | PUBLIC REALM                                  | FLEET MANAGEMENT TEAM                                | £1,760.00   | £0.00 |
| 14-Jan-19 | SSE 1/9 Scottish Hydro Electric                    | Commercial Supplier     | TREVERN OUTDOOR EDUCATION CENTRE           | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | ELECTRICITY  | £499.09     | £0.00 |
| 14-Jan-19 | The Conservation Volunteers                        | Non Commercial Supplier | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                       | £876.00     | £0.00 |
| 14-Jan-19 | This is Now Agency                                 | Commercial Supplier     | COMMUNITY EVENTS                           | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | EVENTS   | £300.00     | £0.00 |
| 14-Jan-19 | TTS Group Ltd                                      | Commercial Supplier     | EASTBROOK PRIMARY SCHOOL                   | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,797.06   | £0.00 |
| 14-Jan-19 | Vibrance   | Voluntary Organisation  | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,751.52   | £0.00 |
| 14-Jan-19 | Vibrance   | Voluntary Organisation  | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £7,006.08   | £0.00 |
| 15-Jan-19 | Action On Hearing Loss                             | Commercial Supplier     | MENTAL HEALTH SUPPORT                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,717.96   | £0.00 |
| 15-Jan-19 | Action On Hearing Loss                             | Commercial Supplier     | MENTAL HEALTH SUPPORT                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,086.20   | £0.00 |
| 15-Jan-19 | Action On Hearing Loss                             | Commercial Supplier     | MENTAL HEALTH SUPPORT                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,711.65   | £0.00 |
| 15-Jan-19 | All Seasons Hire Ltd                               | Commercial Supplier     | ELECTRICAL & GAS                           | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,132.00   | £0.00 |
| 15-Jan-19 | AMJ Sales Services SAS'va B T Rentals              | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                | BE FIRST                       | BE FIRST                                      | CONSULTANCY FEES                                     | £2,587.30   | £0.00 |
| 15-Jan-19 | Archie Limited                                     | Commercial Supplier     | ECONOMIC DEVELOPMENT TEAM                  | BE FIRST                       | BE FIRST                                      | CONSULTANCY FEES                                     | £922.63     | £0.00 |
| 15-Jan-19 | Audiolink Ltd                                      | Commercial Supplier     | FLEET MANAGEMENT TEAM                      | MY PLACE                       | PUBLIC REALM                                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,363.00   | £0.00 |
| 15-Jan-19 | Bang the Table (UK) PTY Ltd                        | Commercial Supplier     | BE FIRST MANAGEMENT & ADMIN                | BE FIRST                       | BE FIRST                                      | ADVERTISING, PUBLICITY AND MARKETING                 | £10,500.00  | £0.00 |
| 15-Jan-19 | Banner Group Limited                               | Commercial Supplier     | LANDLORD SERVICES AREA C                   | MY PLACE                       | MY PLACE                                      | CLEANING SERVICES                                    | £980.00     | £0.00 |
| 15-Jan-19 | Barking Enterprise Centre                          | Commercial Supplier     | SIP SEND & INCLUSION                       | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | STAFF RECRUITMENT COSTS                              | £258.33     | £0.00 |
| 15-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies      | JOINT ASSESSMENT AND DISCHARGE SERVICE     | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | R & M MINOR WORKS                                    | £1,488.00   | £0.00 |
| 15-Jan-19 | Big Yellow Self Storage                            | Commercial Supplier     | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,359.38   | £0.00 |
| 15-Jan-19 | Birlem Ltd   | Commercial Supplier     | FLEET MANAGEMENT TEAM                      | MY PLACE                       | PUBLIC REALM                                  | TRANSPORT FUEL                                       | £4,099.88   | £0.00 |
| 15-Jan-19 | Birlem Ltd   | Commercial Supplier     | FLEET MANAGEMENT TEAM                      | MY PLACE                       | PUBLIC REALM                                  | TRANSPORT FUEL                                       | £4,018.27   | £0.00 |
| 15-Jan-19 | Brighton Steppings                                 | Commercial Supplier     | BARKING LEARNING CENTRE                    | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £4,500.00   | £0.00 |
| 15-Jan-19 | Broads Cleopatra                                   | Commercial Supplier     | LEYS CHILDREN'S CENTRE                     | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £854.00     | £0.00 |
| 15-Jan-19 | Browcross Healthcare Ltd                           | Commercial Supplier     | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £13,616.64  | £0.00 |
| 15-Jan-19 | Butler & Young Associates                          | Commercial Supplier     | ENERGY & COMPLIANCE GROUP                  | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS                                    | £2,397.00   | £0.00 |
| 15-Jan-19 | Butler & Young Associates                          | Commercial Supplier     | ENERGY & COMPLIANCE GROUP                  | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS                                    | £3,277.00   | £0.00 |
| 15-Jan-19 | Capital Pest Control Services                      | Commercial Supplier     | COMMISSIONED NURSERIES                     | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS                                    | £717.50     | £0.00 |
| 15-Jan-19 | Castle Water Limited                               | Commercial Supplier     | GREATFIELDS PARK                           | MY PLACE                       | PUBLIC REALM                                  | WATER AND SEWERAGE                                   | £724.68     | £0.00 |
| 15-Jan-19 | CBRE Ltd   | Commercial Supplier     | ECONOMIC DEVELOPMENT TEAM                  | BE FIRST                       | BE FIRST                                      | CONSULTANCY FEES                                     | £10,000.00  | £0.00 |

|           |  |                          |   |                                |  |   |             |       |
|-----------|--|--------------------------|---|--------------------------------|--|---|-------------|-------|
| 15-Jan-19 | City Electrical Factors Ltd                  | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £936.00     | £0.00 |
| 15-Jan-19 | Coil Technology Services                     | Commercial Supplier      | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)      | HRA                            | HOUSING AND NEIGHBOURHOODS               | LAND LINE TELEPHONE COSTS                     | £5,544.43   | £0.00 |
| 15-Jan-19 | Community Products (UK) Ltd                  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £580.00     | £0.00 |
| 15-Jan-19 | Denbar Property Maintenance Ltd              | Commercial Supplier      | DAGENHAM LIBRARY                                      | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | R & M MAJOR WORKS                             | £480.00     | £0.00 |
| 15-Jan-19 | Dooba Investments 111 Ltd                    | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                                 | SOLID FUEL                                    | £44,800.00  | £0.00 |
| 15-Jan-19 | Dooba Investments 111 Ltd                    | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                                 | SOLID FUEL                                    | £2,772.54   | £0.00 |
| 15-Jan-19 | Dooba Investments 111 Ltd                    | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                                 | SOLID FUEL                                    | £1,949.99   | £0.00 |
| 15-Jan-19 | Dr Pallavi Balchoo-Agajybee                  | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,514.70   | £0.00 |
| 15-Jan-19 | Dr Rehan Khan                                | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £364.95     | £0.00 |
| 15-Jan-19 | Dr Roger Kennedy                             | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £259.00     | £0.00 |
| 15-Jan-19 | Durkan Ltd                                   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | COURT COSTS                                   | £3,122.40   | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £769,683.52 | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £945.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £945.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £945.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £630.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £294.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £294.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £294.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £294.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £325.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £777.00     | £0.00 |
| 15-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £1,365.00   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,085.24   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £2,402.87   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £3,565.91   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £490.76     | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,086.63   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,612.58   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £658.00     | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,456.91   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £2,162.09   | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £111,107.36 | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £186,393.38 | £0.00 |
| 15-Jan-19 | East Regen Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £278,383.77 | £0.00 |
| 15-Jan-19 | Elevate East London                          | Commercial Supplier      | ICT CONTRACT - ELEVATE                                | CONTRACTED SERVICES            | ELEVATE CONTRACT                         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £896.50     | £0.00 |
| 15-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier      | PARK SPORTS GENERAL                                   | MY PLACE                       | PUBLIC REALM                             | R & M MAJOR WORKS                             | £468.00     | £0.00 |
| 15-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | R & M MAJOR WORKS                             | £3,888.00   | £0.00 |
| 15-Jan-19 | Fraser Brown Mackenna Ltd                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £35,000.00  | £0.00 |
| 15-Jan-19 | Full Communications Limited                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £4,490.00   | £0.00 |
| 15-Jan-19 | Full Communications Limited                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £11,440.00  | £0.00 |
| 15-Jan-19 | Full Communications Limited                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £7,500.00   | £0.00 |
| 15-Jan-19 | Full Communications Limited                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £7,410.00   | £0.00 |
| 15-Jan-19 | Full Communications Limited                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £7,500.00   | £0.00 |
| 15-Jan-19 | Genesis Recruitment Agency Ltd               | Commercial Supplier      | KALLAR LODGE  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | SPECIALIST EQUIPMENT FOR SERVICE PROVISION    | £7,444.95   | £0.00 |
| 15-Jan-19 | Genesis Recruitment Agency Ltd               | Commercial Supplier      | KALLAR LODGE  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | SPECIALIST EQUIPMENT FOR SERVICE PROVISION    | £10,294.90  | £0.00 |
| 15-Jan-19 | Hamelin Trust                                | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £2,320.00   | £0.00 |
| 15-Jan-19 | Hatton School                                | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £3,696.00   | £0.00 |
| 15-Jan-19 | Hatton School                                | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £3,696.00   | £0.00 |
| 15-Jan-19 | Hatton School                                | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £750.00     | £0.00 |
| 15-Jan-19 | Highway Express Ltd                          | Commercial Supplier      | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT               | CARE & SUPPORT                 | DISABILITIES                             | DIRECT TRANSPORT                              | £49,389.20  | £0.00 |
| 15-Jan-19 | Housing Britain Ltd                          | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £168,914.81 | £0.00 |
| 15-Jan-19 | Inspector Home Uk Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £284.00     | £0.00 |
| 15-Jan-19 | International Workplace Ltd                  | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES                              | £1,649.00   | £0.00 |
| 15-Jan-19 | Jide Morakinyo                               | NHS/Medical Bodies       | ASSESSMENTS TEAM (ADULTS)                             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £763.50     | £0.00 |
| 15-Jan-19 | Jo Richardson Community School               | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £2,100.00   | £0.00 |
| 15-Jan-19 | Joanna Chapman                               | Non Commercial Supplier  | EASTBURY MANOR HOUSE                                  | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | PROFESSIONAL SERVICES - GENERAL               | £750.00     | £0.00 |
| 15-Jan-19 | Joanna Chapman                               | Non Commercial Supplier  | EASTBURY MANOR HOUSE                                  | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | PROFESSIONAL SERVICES - GENERAL               | £750.00     | £0.00 |
| 15-Jan-19 | Keep Legal Consultancy Ltd                   | Commercial Supplier      | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                       | PUBLIC REALM                             | PROFESSIONAL SERVICES - GENERAL               | £600.00     | £0.00 |
| 15-Jan-19 | Kent County Council                          | Local Authority Services | CHILDREN IN CARE (CIC)                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £712.50     | £0.00 |
| 15-Jan-19 | Kent House School (PIC) Priory               | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £1,575.00   | £0.00 |
| 15-Jan-19 | Kirkman & Jourdain Ltd                       | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,280.00   | £0.00 |
| 15-Jan-19 | Kirsty Martin                                | Commercial Supplier      | COMMUNITY EVENTS                                      | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | EVENTS  | £450.00     | £0.00 |
| 15-Jan-19 | Letting International                        | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £91,282.87  | £0.00 |
| 15-Jan-19 | London Borough of Newham                     | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | VAT DEDUCTION (INPUT TAX)                     | £801.73     | £0.00 |
| 15-Jan-19 | London Borough of Newham                     | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £304.75     | £0.00 |
| 15-Jan-19 | London CIV                                   | Commercial Supplier      | PENSION FUND I&E                                      | LAW, GOVERNANCE & HR           | Pension Administration & Fees            | FUND MANAGEMENT FEES                          | £21,666.67  | £0.00 |
| 15-Jan-19 | London Collection and Compliance Centre      | Legal Services           | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | PAYROLL VOLUNTARY DEDUCTIONS                  | £376.19     | £0.00 |
| 15-Jan-19 | London Fire & Emergency Planning Authority   | Local Authority Services | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £333.00     | £0.00 |
| 15-Jan-19 | Londoneast-uk                                | Commercial Supplier      | MAYORS OFFICE FOR POLICING AND CRIME LCFF             | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | EVENTS  | £7,172.00   | £0.00 |
| 15-Jan-19 | Moto-Tech Ltd                                | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE               | £1,440.00   | £0.00 |
| 15-Jan-19 | Noble Education Consulting                   | Commercial Supplier      | SIP SEND & INCLUSION                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | PROFESSIONAL SERVICES - GENERAL               | £3,150.00   | £0.00 |
| 15-Jan-19 | Norman Bromley Partnership LLP               | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £8,800.00   | £0.00 |
| 15-Jan-19 | NWG Business Ltd                             | Commercial Supplier      | ABBEY NURSERY   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | WATER AND SEWERAGE                            | £928.67     | £0.00 |
| 15-Jan-19 | NWG Business Ltd                             | Commercial Supplier      | PROPERTY SERVICES - COMMERCIAL PORTFOLIO              | MY PLACE                       | MY PLACE                                 | WATER AND SEWERAGE                            | £422.40     | £0.00 |
| 15-Jan-19 | OCN Contract Services                        | Commercial Supplier      | UNIVERSAL LIBRARIES                                   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £988.00     | £0.00 |
| 15-Jan-19 | Open School Ltd                              | Commercial Supplier      | PARK SPORTS GENERAL                                   | MY PLACE                       | PUBLIC REALM                             | PROFESSIONAL SERVICES - GENERAL               | £3,438.32   | £0.00 |
| 15-Jan-19 | Participatory City Foundation                | Non Commercial Supplier  | EVERYONE EVERY DAY                                    | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                    | GRANTS AND CONTRIBUTIONS                      | £75,000.00  | £0.00 |
| 15-Jan-19 | Pasante Healthcare Ltd                       | Commercial Supplier      | SEXUAL HEALTH   | SDI COMMISSIONING              | PUBLIC HEALTH                            | PAYMENT TO PRIMARY CARE PROVIDERS             | £360.00     | £0.00 |
| 15-Jan-19 | Pasante Healthcare Ltd                       | Commercial Supplier      | SEXUAL HEALTH   | SDI COMMISSIONING              | PUBLIC HEALTH                            | PAYMENT TO PRIMARY CARE PROVIDERS             | £600.00     | £0.00 |
| 15-Jan-19 | Pearson Education Ltd                        | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,106.51   | £0.00 |
| 15-Jan-19 | Playle & Partners LLP                        | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES                              | £6,970.00   | £0.00 |
| 15-Jan-19 | Point 2 Surveyors Ltd                        | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £5,700.00   | £0.00 |
| 15-Jan-19 | Potter Raper Partnership                     | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £2,887.50   | £0.00 |
| 15-Jan-19 | Precision Lift Services Ltd                  | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £324.50     | £0.00 |
| 15-Jan-19 | Preeetha Leeta Chockalingam                  | Non Commercial Supplier  | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | EVENTS  | £2,400.00   | £0.00 |
| 15-Jan-19 | Premier Energy Services Ltd                  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,000.00   | £0.00 |
| 15-Jan-19 | Princedon School Priory                      | Commercial Supplier      | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £1,157.50   | £0.00 |
| 15-Jan-19 | Prospero Recruitment Ltd                     | Commercial Supplier      | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | AGENCY STAFF                                  | £625.00     | £0.00 |
| 15-Jan-19 | Prospero Recruitment Ltd                     | Commercial Supplier      | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | AGENCY STAFF                                  | £625.00     | £0.00 |
| 15-Jan-19 | Protocol Education Ltd                       | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                         | AGENCY STAFF                                  | £675.00     | £0.00 |
| 15-Jan-19 | Protocol Education Ltd                       | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                         | AGENCY STAFF                                  | £870.00     | £0.00 |
| 15-Jan-19 | Protocol Education Ltd                       | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                         | AGENCY STAFF                                  | £530.00     | £0.00 |
| 15-Jan-19 | Purdy Contracts Ltd                          | Commercial Supplier      | BD SERVICE DELIVERY                                   | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD                  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,555.49   | £0.00 |
| 15-Jan-19 | Redacted                                     | Non Commercial Supplier  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,100.00   | £0.00 |
| 15-Jan-19 | Redacted                                     | Non Commercial Supplier  | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,100.00   | £0.00 |
| 15-Jan-19 | Redacted                                     | Direct Payments          | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | DIRECT PAYMENTS                               | £1,100.00   | £0.00 |
| 15-Jan-19 | Redacted                                     | Direct Payments          | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | DIRECT PAYMENTS                               | £304.51     | £0.00 |
| 15-Jan-19 | Redacted                                     | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                               | £1,040.00   | £0.00 |
| 15-Jan-19 | Redacted                                     | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | CAR ALLOWANCES                                | £1,260.00   | £0.00 |
| 15-Jan-19 | Redbridge Respite Care Association           | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £250.00     | £0.00 |
| 15-Jan-19 | RedTitan Limited                             | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                            | MY PLACE                       | MY PLACE                                 | PRINTING                                      | £4,768.32   | £0.00 |
| 15-Jan-19 | Rigby Taylor Ltd                             | Commercial Supplier      | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                       | PUBLIC REALM                             | GROUNDS MAINTENANCE                           | £1,030.07   | £0.00 |
| 15-Jan-19 | Rigby Taylor Ltd                             | Commercial Supplier      | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                       | PUBLIC REALM                             | GROUNDS MAINTENANCE                           | £1,030.07   | £0.00 |
| 15-Jan-19 | Ripple Dance                                 | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £360.00     | £0.00 |

|           |   |                          |   |                                |  |  |             |       |
|-----------|---|--------------------------|---|--------------------------------|--|--|-------------|-------|
| 15-Jan-19 | Ripple Dance                                | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £360.00     | £0.00 |
| 15-Jan-19 | Riverson School                             | Non Commercial Supplier  | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £11,154.90  | £0.00 |
| 15-Jan-19 | Sky Blue Resources Ltd                      | Commercial Supplier      | CHILDREN IN CARE (CIC)                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £420.85     | £0.00 |
| 15-Jan-19 | Sky Blue Resources Ltd                      | Commercial Supplier      | CHILDREN IN CARE (CIC)                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £3,300.00   | £0.00 |
| 15-Jan-19 | Stace Construction and Property Consultants | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £5,000.00   | £0.00 |
| 15-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | BD SERVICE DELIVERY                                   | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD                  | PRIVATE CONTRACTORS PAYMENT - OTHER            | £5,947.14   | £0.00 |
| 15-Jan-19 | Thames Partnership for Learning Ltd         | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £680.00     | £0.00 |
| 15-Jan-19 | Thames Partnership for Learning Ltd         | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £750.00     | £0.00 |
| 15-Jan-19 | Thames Partnership for Learning Ltd         | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,000.00   | £0.00 |
| 15-Jan-19 | The Audience Agency                         | Commercial Supplier      | EASTBURY MANOR HOUSE                                  | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | PROFESSIONAL SERVICES - GENERAL                | £990.00     | £0.00 |
| 15-Jan-19 | The Campaign Company Ltd                    | Commercial Supplier      | CONNECTED COMMUNITIES                                 | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                    | PRIVATE CONTRACTORS PAYMENT - OTHER            | £12,833.33  | £0.00 |
| 15-Jan-19 | The Campaign Company Ltd                    | Commercial Supplier      | CONNECTED COMMUNITIES                                 | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                    | PRIVATE CONTRACTORS PAYMENT - OTHER            | £17,428.57  | £0.00 |
| 15-Jan-19 | The Education Village Academy Trust         | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £10,698.70  | £0.00 |
| 15-Jan-19 | The Greenleaf Trust                         | Commercial Supplier      | YOS - MANAGEMENT                                      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £10,000.00  | £0.00 |
| 15-Jan-19 | The Greenleaf Trust                         | Commercial Supplier      | YOS - MANAGEMENT                                      | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £3,000.00   | £0.00 |
| 15-Jan-19 | The Pre-school Club t/a O & M Partnership   | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £2,179.80   | £0.00 |
| 15-Jan-19 | Timeplan Education Group Ltd                | Commercial Supplier      | HOME TUITION SERVICE                                  | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | AGENCY STAFF                                   | £1,229.05   | £0.00 |
| 15-Jan-19 | Timeplan Education Group Ltd                | Commercial Supplier      | HOME TUITION SERVICE                                  | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | AGENCY STAFF                                   | £1,229.05   | £0.00 |
| 15-Jan-19 | University of East London                   | Commercial Supplier      | FILM OFFICE - TRADING UNIT                            | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                    | CONFERENCE EXPENSES                            | £2,232.00   | £0.00 |
| 15-Jan-19 | Webbs Garden Centre                         | Non Commercial Supplier  | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | GROUPS MAINTENANCE                             | £1,300.00   | £0.00 |
| 15-Jan-19 | Wentworth Estates                           | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)      | £3,571.42   | £0.00 |
| 15-Jan-19 | Wilda Carter Clark Limited                  | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)      | £265,084.42 | £0.00 |
| 15-Jan-19 | Woolens Estates                             | Commercial Supplier      | HOUSING OPERATIONS                                    | HRA                            | HOUSING AND NEIGHBOURHOODS               | CONSULTANCY FEES                               | £3,000.00   | £0.00 |
| 15-Jan-19 | Woolens Estates                             | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)      | £133,111.52 | £0.00 |
| 16-Jan-19 | Access Independent Ltd                      | Commercial Supplier      | TRIAGE SERVICES                                       | COMMUNITY SOLUTIONS            | TRIAGE SERVICES                          | CONSULTANCY FEES                               | £1,080.00   | £0.00 |
| 16-Jan-19 | Access Independent Ltd                      | Commercial Supplier      | TRIAGE SERVICES                                       | COMMUNITY SOLUTIONS            | TRIAGE SERVICES                          | CONSULTANCY FEES                               | £600.00     | £0.00 |
| 16-Jan-19 | Adecco UK Ltd                               | Commercial Supplier      | CORPORATE   | AGENCY STAFF                   | AGENCY STAFF                             | AGENCY STAFF                                   | £182,919.45 | £0.00 |
| 16-Jan-19 | Agilisys                                    | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £6,600.00   | £0.00 |
| 16-Jan-19 | Allen Lane Ltd                              | Commercial Supplier      | SERVICE TEAMS FINANCE                                 | CORE                           | FINANCE                                  | AGENCY STAFF                                   | £6,699.92   | £0.00 |
| 16-Jan-19 | Ash Telecommunications Ltd                  | Commercial Supplier      | DEPOTS  | MY PLACE                       | PUBLIC REALM                             | LAND LINE TELEPHONE COSTS                      | £1,110.00   | £0.00 |
| 16-Jan-19 | Banner Group Limited                        | Commercial Supplier      | CLEANING SERVICE - ROYCRAFT HOUSE                     | BD CORPORATE CLEANING LTD      | BD CORPORATE CLEANING                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £276.11     | £0.00 |
| 16-Jan-19 | Banner Group Limited                        | Commercial Supplier      | COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING                     | CLEANING MATERIALS                             | £434.60     | £0.00 |
| 16-Jan-19 | Cambridge House & Talbot                    | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                                 | ARREST LENGTH MANAGEMENT ORGANISATION PAYMENTS | £982,905.00 | £0.00 |
| 16-Jan-19 | Capital Pest Control Services               | Commercial Supplier      | COMMISSIONED SERVICES ADVOCACY & ADVICE               | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,014.76   | £0.00 |
| 16-Jan-19 | Castle Water Limited                        | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | R & M MINOR WORKS                              | £400.00     | £0.00 |
| 16-Jan-19 | D A S Law Solicitors Ltd                    | Commercial Supplier      | 90 STOUR ROAD   | MY PLACE                       | MY PLACE                                 | WATER AND SEWERAGE                             | £890.94     | £0.00 |
| 16-Jan-19 | Dans Luxury Travel Ltd                      | Commercial Supplier      | MY PLACE  | MY PLACE                       | MY PLACE                                 | CONSULTANCY FEES                               | £300.00     | £0.00 |
| 16-Jan-19 | Dans Luxury Travel Ltd                      | Commercial Supplier      | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | SUBSISTENCE                                    | £250.00     | £0.00 |
| 16-Jan-19 | Dans Luxury Travel Ltd                      | Commercial Supplier      | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | SUBSISTENCE                                    | £250.00     | £0.00 |
| 16-Jan-19 | Denbar Property Maintenance Ltd             | Commercial Supplier      | MARKS GATE CHILDREN'S CENTRE AND LIBRARY              | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | BUILDING ALTERATIONS AND MATERIALS             | £4,300.00   | £0.00 |
| 16-Jan-19 | Disclosure & Barring Service                | Non Commercial Supplier  | OPERATIONS HR - CORPORATE                             | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | EMPLOYEE RELATED SCHEMES                       | £5,223.00   | £0.00 |
| 16-Jan-19 | Environtec                                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £2,610.00   | £0.00 |
| 16-Jan-19 | Fifth Bros Heating & Home Improvements Ltd  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £3,720.00   | £0.00 |
| 16-Jan-19 | Fitch Primary School                        | Local Authority Services | COMMUNICATION TEAMS                                   | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £65,000.00  | £0.00 |
| 16-Jan-19 | Greengage Environmental LLP                 | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,260.00   | £0.00 |
| 16-Jan-19 | Griha Ltd                                   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £2,170.00   | £0.00 |
| 16-Jan-19 | Griha Ltd                                   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT  | £2,170.00   | £0.00 |
| 16-Jan-19 | H & M Compressors & Pumps Ltd               | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £720.00     | £0.00 |
| 16-Jan-19 | Help Handz Ltd                              | Commercial Supplier      | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                       | PUBLIC REALM                             | CLIENT TRANSPORT                               | £4,770.08   | £0.00 |
| 16-Jan-19 | Henry Green Primary School                  | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £3,254.40   | £0.00 |
| 16-Jan-19 | Henry Green Primary School                  | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £867.84     | £0.00 |
| 16-Jan-19 | Henry Green Primary School                  | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £867.84     | £0.00 |
| 16-Jan-19 | Henry Green Primary School                  | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £867.84     | £0.00 |
| 16-Jan-19 | Henry Green Primary School                  | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £1,735.68   | £0.00 |
| 16-Jan-19 | HSHCL Ltd                                   | Commercial Supplier      | EARLY YEARS AND CHILDCARE                             | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | PRIVATE CONTRACTORS PAYMENT - OTHER            | £825.00     | £0.00 |
| 16-Jan-19 | Kinder Kapers Too                           | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | GENERAL CONTINGENCY                            | £321.00     | £0.00 |
| 16-Jan-19 | Kirkman & Jourdain Ltd                      | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £40,077.00  | £0.00 |
| 16-Jan-19 | Liberty Centre Ltd                          | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £5,263.50   | £0.00 |
| 16-Jan-19 | Marlborough Surfacing Ltd                   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £59,536.43  | £0.00 |
| 16-Jan-19 | Mastercater Ltd                             | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £280.24     | £0.00 |
| 16-Jan-19 | Mental Health Foundation                    | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER            | £30,000.00  | £0.00 |
| 16-Jan-19 | N a Brown Ltd                               | Commercial Supplier      | STREET CLEANING                                       | MY PLACE                       | PUBLIC REALM                             | PRIVATE CONTRACTORS PAYMENT - OTHER            | £828.00     | £0.00 |
| 16-Jan-19 | Naddeem Karim t/a Monopoly Group            | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,750.00   | £0.00 |
| 16-Jan-19 | Northwood Ltd                               | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,650.00   | £0.00 |
| 16-Jan-19 | Office Angels Ltd                           | Commercial Supplier      | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | AGENCY STAFF                                   | £357.91     | £0.00 |
| 16-Jan-19 | Peterborough City Council                   | Local Authority Services | SECURE UNITS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,895.00   | £0.00 |
| 16-Jan-19 | POWHER                                      | Commercial Supplier      | COMMISSIONED SERVICES ADVOCACY & ADVICE               | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,255.70   | £0.00 |
| 16-Jan-19 | Preetha Leela Chockalingam                  | Non Commercial Supplier  | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | EVENTS   | £2,400.00   | £0.00 |
| 16-Jan-19 | Prepaid Financial Services                  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £1,457.84   | £0.00 |
| 16-Jan-19 | Quaker Social Action                        | Commercial Supplier      | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | CONSULTANCY FEES                               | £450.00     | £0.00 |
| 16-Jan-19 | Redacted                                    | Direct Payments          | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                             | DIRECT PAYMENTS                                | £556.20     | £0.00 |
| 16-Jan-19 | Redacted                                    | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £1,400.00   | £0.00 |
| 16-Jan-19 | Redacted                                    | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £2,843.71   | £0.00 |
| 16-Jan-19 | Redacted                                    | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £520.00     | £0.00 |
| 16-Jan-19 | Redacted                                    | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £984.18     | £0.00 |
| 16-Jan-19 | Redacted                                    | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £924.00     | £0.00 |
| 16-Jan-19 | Redacted                                    | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION                | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                    | CAR ALLOWANCES                                 | £974.67     | £0.00 |
| 16-Jan-19 | Rider Lovett Bucknall                       | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,429.17   | £0.00 |
| 16-Jan-19 | Romford YMCA Ltd                            | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | GENERAL CONTINGENCY                            | £802.50     | £0.00 |
| 16-Jan-19 | Saint Johns Rc School                       | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £5,603.67   | £0.00 |
| 16-Jan-19 | Saint Johns Rc School                       | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £6,988.67   | £0.00 |
| 16-Jan-19 | Saint Johns Rc School                       | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL                | £6,988.67   | £0.00 |
| 16-Jan-19 | Sealtite Windows Ltd                        | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £260.00     | £0.00 |
| 16-Jan-19 | Sealtite Windows Ltd                        | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £260.00     | £0.00 |
| 16-Jan-19 | Seven Resourcing Ltd                        | Commercial Supplier      | CARE MANAGEMENT TEAM C                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | AGENCY STAFF                                   | £1,470.00   | £0.00 |
| 16-Jan-19 | Seven Resourcing Ltd                        | Commercial Supplier      | CARE MANAGEMENT TEAM C                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | AGENCY STAFF                                   | £1,470.00   | £0.00 |
| 16-Jan-19 | Seven Resourcing Ltd                        | Commercial Supplier      | CARE MANAGEMENT TEAM C                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | AGENCY STAFF                                   | £1,470.00   | £0.00 |
| 16-Jan-19 | Seven Resourcing Ltd                        | Commercial Supplier      | CARE MANAGEMENT TEAM C                                | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | AGENCY STAFF                                   | £1,470.00   | £0.00 |
| 16-Jan-19 | Silver DCC Ltd                              | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,176.00   | £0.00 |
| 16-Jan-19 | SMI Group                                   | Commercial Supplier      | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                       | PUBLIC REALM                             | CLOTHES, UNIFORM AND LAUNDRY                   | £436.05     | £0.00 |
| 16-Jan-19 | SMI Group                                   | Commercial Supplier      | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                       | PUBLIC REALM                             | GROUPS MAINTENANCE                             | £632.04     | £0.00 |
| 16-Jan-19 | Sounds Electric                             | Commercial Supplier      | TOWN HALL OFFICES                                     | MY PLACE                       | MY PLACE                                 | R & M MINOR WORKS                              | £1,170.00   | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,587.35   | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £9,593.91   | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £4,350.29   | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £12,800.98  | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,173.20  | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £11,255.29  | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £4,121.75   | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,987.06   | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,861.41  | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £16,013.51  | £0.00 |
| 16-Jan-19 | T E B (Builders) Ltd                        | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,846.87   | £0.00 |

|           |  |                          |   |                                |   |  |             |       |
|-----------|--|--------------------------|---|--------------------------------|---|--|-------------|-------|
| 16-Jan-19 | The Lotteries Council                                    | Local Authority Services | PARTICIPATION & ENGAGEMENT                            | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                         | MEMBERSHIP AND SUBSCRIPTIONS                             | £350.00     | £0.00 |
| 16-Jan-19 | Thomas Ridley & Son Ltd                                  | Commercial Supplier      | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | CATERING AND VENDING SUPPLIES                            | £340.29     | £0.00 |
| 16-Jan-19 | Transport for London                                     | Commercial Supplier      | DEVELOPMENT MANAGEMENT                                | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                | £405,259.28 | £0.00 |
| 16-Jan-19 | Tulleit Prebon (Europe) Ltd                              | Commercial Supplier      | TREASURY AND PENSIONS                                 | CORE                           | FINANCE                                       | PROFESSIONAL SERVICES - GENERAL                          | £2,243.84   | £0.00 |
| 16-Jan-19 | Womens Trust   | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £20,000.00  | £0.00 |
| 17-Jan-19 | 1env Solutions Ltd                                       | Commercial Supplier      | PEST CONTROL TRADING ACCOUNT                          | MY PLACE                       | PUBLIC REALM                                  | PROFESSIONAL SERVICES - GENERAL                          | £1,497.12   | £0.00 |
| 17-Jan-19 | 1env Solutions Ltd                                       | Commercial Supplier      | PEST CONTROL TRADING ACCOUNT                          | MY PLACE                       | PUBLIC REALM                                  | PROFESSIONAL SERVICES - GENERAL                          | £807.93     | £0.00 |
| 17-Jan-19 | 1st Staff Ltd  | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                              | AGENCY STAFF   | £590.00     | £0.00 |
| 17-Jan-19 | 1st Staff Ltd  | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                              | AGENCY STAFF   | £590.00     | £0.00 |
| 17-Jan-19 | Abacus Shutters Ltd                                      | Commercial Supplier      | DEPOTS  | MY PLACE                       | PUBLIC REALM                                  | R & M MAJOR WORKS  | £540.00     | £0.00 |
| 17-Jan-19 | Abbay Liftcare Ltd                                       | Commercial Supplier      | ADULT COLLEGE   | COMMUNITY SOLUTIONS            | COMMUNITY SOLUTIONS                           | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £432.84     | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £589.92     | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | ABBEY NURSERY   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,295.31   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | SEABROOK CAMPUS (ETS)                                 | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,691.03   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,408.89   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,685.42   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | CIVIC CENTRE OFFICES                                  | MY PLACE                       | MY PLACE                                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £270.98     | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY             | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £3,928.67   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £3,436.75   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,504.03   | £0.00 |
| 17-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | CIVIC CENTRE OFFICES                                  | MY PLACE                       | MY PLACE                                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,558.62   | £0.00 |
| 17-Jan-19 | ACA Group  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £750.00     | £0.00 |
| 17-Jan-19 | ACA Group  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £3,500.00   | £0.00 |
| 17-Jan-19 | Ajs Ltd  | Commercial Supplier      | DAGENHAM LIBRARY                                      | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £4,976.40   | £0.00 |
| 17-Jan-19 | Ajs Ltd  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £2,636.31   | £0.00 |
| 17-Jan-19 | Arrow Joinery Ltd  | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £910.20     | £0.00 |
| 17-Jan-19 | Arrow Joinery Ltd  | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,128.82   | £0.00 |
| 17-Jan-19 | Barking Dagenham Havering Community Ventures Ltd         | Commercial Supplier      | PORTERS AVENUE  | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                              | RENTS PAYABLE  | £13,073.50  | £0.00 |
| 17-Jan-19 | Blanche Neville School                                   | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                          | £6,181.41   | £0.00 |
| 17-Jan-19 | Blanche Neville School                                   | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL                          | £11,885.16  | £0.00 |
| 17-Jan-19 | Blueboard Care Services                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £337.50     | £0.00 |
| 17-Jan-19 | CACI Ltd   | Commercial Supplier      | YOS - MANAGEMENT                                      | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £1,350.00   | £0.00 |
| 17-Jan-19 | Chelsea & Westminster Hospital NHS Foundation Trust      | NHS/Medical Bodies       | NHS/MEDICAL BODIES                                    | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £1,457.54   | £0.00 |
| 17-Jan-19 | Chelsea & Westminster Hospital NHS Foundation Trust      | NHS/Medical Bodies       | NHS/MEDICAL BODIES                                    | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £5,667.78   | £0.00 |
| 17-Jan-19 | Comfort Zone   | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | BUILDING ALTERATIONS AND MATERIALS                       | £1,650.00   | £0.00 |
| 17-Jan-19 | Crown Promotions and Removals Ltd                        | Commercial Supplier      | HOUSING ADVIS - HGF                                   | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                              | REMOVAL SERVICES   | £1,797.69   | £0.00 |
| 17-Jan-19 | CSG Ushers Ltd   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £2,985.00   | £0.00 |
| 17-Jan-19 | Debbie Brisco  | Commercial Supplier      | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                          | £360.00     | £0.00 |
| 17-Jan-19 | Delta Dwellinas Ltd                                      | Non Commercial Supplier  | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,250.00   | £0.00 |
| 17-Jan-19 | DON Professionals Ltd                                    | Commercial Supplier      | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 17-Jan-19 | Dooba Investments 111 Ltd                                | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                                      | SOLID FUEL   | £2,100.97   | £0.00 |
| 17-Jan-19 | Dr Rehan Khan  | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £540.50     | £0.00 |
| 17-Jan-19 | Dr Rehan Khan  | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £270.70     | £0.00 |
| 17-Jan-19 | Dr K Khan & F Islam                                      | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £3,613.26   | £0.00 |
| 17-Jan-19 | eStage Events  | Commercial Supplier      | COMMUNITY EVENTS                                      | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | EVENTS   | £1,150.00   | £0.00 |
| 17-Jan-19 | eStage Events  | Commercial Supplier      | COMMUNITY EVENTS                                      | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | PROFESSIONAL SERVICES - GENERAL                          | £440.00     | £0.00 |
| 17-Jan-19 | Eurovia Roadstone  | Commercial Supplier      | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                       | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £1,269.83   | £0.00 |
| 17-Jan-19 | Eurovia Roadstone  | Commercial Supplier      | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                       | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £285.71     | £0.00 |
| 17-Jan-19 | Firemark Ltd   | Commercial Supplier      | VOIDS   | HRA                            | HOUSING AND NEIGHBOURHOODS                    | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,321.38   | £0.00 |
| 17-Jan-19 | Firemark Ltd   | Commercial Supplier      | DAGENHAM LIBRARY                                      | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £279.40     | £0.00 |
| 17-Jan-19 | Forest Park & Garden                                     | Non Commercial Supplier  | TREVERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £650.00     | £0.00 |
| 17-Jan-19 | G Brown Building & Electrical Services                   | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £10,081.61  | £0.00 |
| 17-Jan-19 | GL Heam Limited  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £2,081.25   | £0.00 |
| 17-Jan-19 | GL Heam Limited  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £2,962.50   | £0.00 |
| 17-Jan-19 | Greencare Recruitment Ltd                                | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                      | STAFF RECRUITMENT COSTS                                  | £2,800.00   | £0.00 |
| 17-Jan-19 | Guys & St Thomas NHS Foundation Trust                    | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £2,339.29   | £0.00 |
| 17-Jan-19 | Guys & St Thomas NHS Foundation Trust                    | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £2,454.28   | £0.00 |
| 17-Jan-19 | Horneton University Hospital NHS Foundation Trust        | NHS/Medical Bodies       | SEXUAL HEALTH   | SDI COMMISSIONING              | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £4,480.14   | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £540.00     | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £758.00     | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £305.00     | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £540.00     | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £745.80     | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £540.00     | £0.00 |
| 17-Jan-19 | Hope Superjobs Ltd                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £758.00     | £0.00 |
| 17-Jan-19 | Homem Care Ltd   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,684.23   | £0.00 |
| 17-Jan-19 | Hopscotch Care Ltd                                       | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £7,500.00   | £0.00 |
| 17-Jan-19 | HSL Compliance Ltd                                       | Commercial Supplier      | ENERGY & COMPLIANCE GROUP                             | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS  | £359.74     | £0.00 |
| 17-Jan-19 | HSL Compliance Ltd                                       | Commercial Supplier      | ENERGY & COMPLIANCE GROUP                             | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS  | £267.46     | £0.00 |
| 17-Jan-19 | Index Business Supplies Ltd                              | Commercial Supplier      | ADULT COLLEGE   | COMMUNITY SOLUTIONS            | COMMUNITY SOLUTIONS                           | R & M MINOR WORKS  | £318.89     | £0.00 |
| 17-Jan-19 | IPRS Ltd   | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £1,473.00   | £0.00 |
| 17-Jan-19 | J E Blackholly   | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,510.00   | £0.00 |
| 17-Jan-19 | J E Blackholly   | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £20,913.28  | £0.00 |
| 17-Jan-19 | J E Blackholly   | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.26   | £0.00 |
| 17-Jan-19 | JMD Training & Consulting                                | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                      | CONSULTANCY FEES   | £2,235.00   | £0.00 |
| 17-Jan-19 | Keivell Care Ltd   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £987.70     | £0.00 |
| 17-Jan-19 | Keivell Care Ltd   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £393.30     | £0.00 |
| 17-Jan-19 | Keivell Care Ltd   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £276.60     | £0.00 |
| 17-Jan-19 | Kirkman & Jourdain Ltd                                   | Commercial Supplier      | YOUTH SERVICE MAINTENANCE                             | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | RESPONSIVE REPAIRS - BUILDING                            | £8,407.02   | £0.00 |
| 17-Jan-19 | Londoneast-uk  | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                      | CONSULTANCY FEES   | £1,995.00   | £0.00 |
| 17-Jan-19 | Londonenergy Ltd   | Commercial Supplier      | WASTE SERVICES -- REFUSE COLLECTION - TRADE           | MY PLACE                       | PUBLIC REALM                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £587.10     | £0.00 |
| 17-Jan-19 | Look Ahead Care and Support Ltd                          | Commercial Supplier      | COMMISSIONED SERVICES - LEARNING DISABILITY           | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £12,710.00  | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | CCTV & CONTRACT SECURITY                              | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)                   | £2,990.99   | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | LANDLORD SERVICES AREA A                              | MY PLACE                       | MY PLACE                                      | SECURITY OF PREMISES                                     | £1,846.32   | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | CCTV & CONTRACT SECURITY                              | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)                   | £3,824.45   | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | LANDLORD SERVICES AREA A                              | MY PLACE                       | MY PLACE                                      | SECURITY OF PREMISES                                     | £2,373.84   | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | CCTV & CONTRACT SECURITY                              | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)                   | £3,989.50   | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | LANDLORD SERVICES AREA A                              | MY PLACE                       | MY PLACE                                      | SECURITY OF PREMISES                                     | £2111.08    | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | CCTV & CONTRACT SECURITY                              | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)                   | £2,968.69   | £0.00 |
| 17-Jan-19 | Manpower Direct Ltd                                      | Commercial Supplier      | LANDLORD SERVICES AREA A                              | MY PLACE                       | MY PLACE                                      | SECURITY OF PREMISES                                     | £1,846.32   | £0.00 |
| 17-Jan-19 | MiHomecare Ltd   | Commercial Supplier      | BUSINESS SERVICE UNIT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £12,607.53  | £0.00 |
| 17-Jan-19 | Mrs Beverley Bannister                                   | Non Commercial Supplier  | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                          | £2,160.00   | £0.00 |
| 17-Jan-19 | Mrs Mary Deborah Nigli                                   | Non Commercial Supplier  | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                          | £1,080.00   | £0.00 |
| 17-Jan-19 | Mrs Mary Deborah Nigli                                   | Non Commercial Supplier  | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL                          | £540.00     | £0.00 |
| 17-Jan-19 | Munday & Cramer Architectural and Building Surveyors Ltd | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £6,040.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.30     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,000.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,500.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £291.67     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £500.00     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,020.52   | £0.00 |

|           |  |                          |  |  |                              |  |             |       |
|-----------|--|--------------------------|--|--|------------------------------|--|-------------|-------|
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £500.00     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,387.92   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £500.00     | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,500.00   | £0.00 |
| 17-Jan-19 | Northumbrian Water Ltd                               | Commercial Supplier      | RESPONSIVE   | BD MANAGEMENT SERVICES LTD                         | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 17-Jan-19 | Oakray Ltd   | Commercial Supplier      | COMMISSIONED NURSERIES                               | EDUCATION, YOUTH & CHILDCARE                       | EDUCATION, YOUTH & CHILDCARE | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | £2,571.34   | £0.00 |
| 17-Jan-19 | Orbis Protect Ltd                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                               | CORPORATE CAPITAL                                  | CAPITAL OUTLAY               | CAPITAL OUTLAY                                 | £324.49     | £0.00 |
| 17-Jan-19 | Orbis Protect Ltd                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                               | CORPORATE CAPITAL                                  | CAPITAL OUTLAY               | CAPITAL OUTLAY                                 | £4,731.10   | £0.00 |
| 17-Jan-19 | Ove Anup & Partners Ltd                              | Commercial Supplier      | TFL REVENUE PROJECTS                                 | BE FIRST   | BE FIRST                     | CONSULTANCY FEES                               | £26,971.00  | £0.00 |
| 17-Jan-19 | POHWER   | Commercial Supplier      | COMMISSIONED SERVICES ADVOCACY & ADVICE              | SDI COMMISSIONING                                  | ADULTS COMMISSIONING         | PRIVATE CONTRACTORS PAYMENT - OTHER            | £370.00     | £0.00 |
| 17-Jan-19 | Precision Lift Services Ltd                          | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES            | MY PLACE   | MY PLACE                     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £9,440.75   | £0.00 |
| 17-Jan-19 | Premier People Solutions Ltd T/a Premier Partnership | Commercial Supplier      | Premier People Solutions Ltd T/a Premier Partnership | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM             | LAW, GOVERNANCE & HR         | STAFF DEVELOPMENT AND TRAINING                 | £250.00     | £0.00 |
| 17-Jan-19 | PricewaterhouseCoopers LLP                           | Commercial Supplier      | Protocol Education Ltd                               | INTERNAL AUDIT                                     | FINANCE                      | PROFESSIONAL SERVICES - GENERAL                | £42,895.00  | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK PRIMARY SCHOOL                           | SCHOOLS - ORACLE             | AGENCY STAFF                                   | £540.00     | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE | DEDICATED SCHOOLS GRANT      | AGENCY STAFF                                   | £698.65     | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE | DEDICATED SCHOOLS GRANT      | AGENCY STAFF                                   | £698.65     | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK PRIMARY SCHOOL                           | DEDICATED SCHOOLS GRANT      | AGENCY STAFF                                   | £970.00     | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK PRIMARY SCHOOL                           | DEDICATED SCHOOLS GRANT      | AGENCY STAFF                                   | £530.00     | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE | DEDICATED SCHOOLS GRANT      | AGENCY STAFF                                   | £558.92     | £0.00 |
| 17-Jan-19 | Protocol Education Ltd                               | Commercial Supplier      | Protocol Education Ltd                               | EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE | DEDICATED SCHOOLS GRANT      | AGENCY STAFF                                   | £558.92     | £0.00 |
| 17-Jan-19 | Randall Contracting Ltd                              | Commercial Supplier      | Randall Contracting Ltd                              | CORPORATE BS                                       | CORPORATE CAPITAL            | CAPITAL OUTLAY                                 | £19,471.53  | £0.00 |
| 17-Jan-19 | Redacted   | Direct Payments          | Redacted   | LEARNING DISABILITIES SUPPORT                      | CARE & SUPPORT               | DIRECT PAYMENTS                                | £594.00     | £0.00 |
| 17-Jan-19 | Redacted   | Direct Payments          | Redacted   | SOCIAL SUPPORT - SUPPORT FOR CARERS                | CARE & SUPPORT               | DIRECT PAYMENTS                                | £390.00     | £0.00 |
| 17-Jan-19 | Richard John Clarke                                  | Legal Services           | Richard John Clarke                                  | SALES LEASING AND CONVEYANCING                     | MY PLACE                     | CONSULTANCY FEES                               | £1,500.00   | £0.00 |
| 17-Jan-19 | Rutgers & Posch                                      | Commercial Supplier      | Rutgers & Posch                                      | DEVELOPMENT TEAM                                   | BE FIRST                     | CONSULTANCY FEES                               | £8,861.02   | £0.00 |
| 17-Jan-19 | Sanctuary Personnel Ltd                              | Commercial Supplier      | Sanctuary Personnel Ltd                              | DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE  | CARE & SUPPORT               | STAFF OTHER EXPENSES                           | -£1,263.00  | £0.00 |
| 17-Jan-19 | Sanctuary Personnel Ltd                              | Commercial Supplier      | Sanctuary Personnel Ltd                              | DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE  | CARE & SUPPORT               | STAFF OTHER EXPENSES                           | £6,746.36   | £0.00 |
| 17-Jan-19 | Sevens Community Association Ltd                     | Commercial Supplier      | Sevens Community Association Ltd                     | ENVIRONMENTAL PROTECTION                           | LAW, GOVERNANCE & HR         | PROFESSIONAL SERVICES - GENERAL                | £2,245.00   | £0.00 |
| 17-Jan-19 | Seven Kings High School                              | Commercial Supplier      | Seven Kings High School                              | HIGH NEEDS TOP UPS - OB                            | DEDICATED SCHOOLS GRANT      | PROFESSIONAL SERVICES - GENERAL                | £2,332.00   | £0.00 |
| 17-Jan-19 | Siemens Plc  | Commercial Supplier      | Siemens Plc  | HRA BALANCE SHEET (BS)                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                                 | £1,832.50   | £0.00 |
| 17-Jan-19 | Siemens Plc  | Commercial Supplier      | Siemens Plc  | ON STREET PARKING AND ENFORCEMENT                  | LAW, GOVERNANCE & HR         | ENFORCEMENT                                    | £9,278.31   | £0.00 |
| 17-Jan-19 | T E B (Builders) Ltd                                 | Commercial Supplier      | T E B (Builders) Ltd                                 | BD SERVICE DELIVERY                                | BD SERVICE DELIVERY LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER            | £4,132.49   | £0.00 |
| 17-Jan-19 | Tendercubs Pre School & Day Nursery                  | Commercial Supplier      | Tendercubs Pre School & Day Nursery                  | ADULT COLLEGE                                      | COMMUNITY SOLUTIONS          | EXAM FEES                                      | £450.00     | £0.00 |
| 17-Jan-19 | Tendercubs Pre School & Day Nursery                  | Commercial Supplier      | Tendercubs Pre School & Day Nursery                  | ADULT COLLEGE                                      | COMMUNITY SOLUTIONS          | EXAM FEES                                      | £350.00     | £0.00 |
| 17-Jan-19 | Tendercubs Pre School & Day Nursery                  | Commercial Supplier      | Tendercubs Pre School & Day Nursery                  | ADULT COLLEGE                                      | COMMUNITY SOLUTIONS          | EXAM FEES                                      | £300.00     | £0.00 |
| 17-Jan-19 | The Decorators                                       | Commercial Supplier      | The Decorators                                       | HEALTHY NEW TOWNS                                  | SDI COMMISSIONING            | CONSULTANCY FEES                               | £4,506.25   | £0.00 |
| 17-Jan-19 | The Maintenance Supply Co Ltd                        | Commercial Supplier      | The Maintenance Supply Co Ltd                        | LANDLORD SERVICES AREA C                           | MY PLACE                     | CLEANING SERVICES                              | £564.40     | £0.00 |
| 17-Jan-19 | Tilbury Contracts Ltd                                | Commercial Supplier      | Tilbury Contracts Ltd                                | EQUIPMENT & MINOR ADAPTIONS                        | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £960.00     | £0.00 |
| 17-Jan-19 | Tilbury Contracts Ltd                                | Commercial Supplier      | Tilbury Contracts Ltd                                | EQUIPMENT & MINOR ADAPTIONS                        | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £960.00     | £0.00 |
| 17-Jan-19 | Tilbury Contracts Ltd                                | Commercial Supplier      | Tilbury Contracts Ltd                                | EQUIPMENT & MINOR ADAPTIONS                        | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 17-Jan-19 | Tilbury Contracts Ltd                                | Commercial Supplier      | Tilbury Contracts Ltd                                | EQUIPMENT & MINOR ADAPTIONS                        | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,268.00   | £0.00 |
| 17-Jan-19 | Tilbury Contracts Ltd                                | Commercial Supplier      | Tilbury Contracts Ltd                                | EQUIPMENT & MINOR ADAPTIONS                        | CARE & SUPPORT               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £3,589.50   | £0.00 |
| 17-Jan-19 | Tri-Star Packaging Supplies Ltd                      | Commercial Supplier      | Tri-Star Packaging Supplies Ltd                      | COLLEGE  | BD TOGETHER                  | CATERING EQUIPMENT                             | £261.62     | £0.00 |
| 17-Jan-19 | vPPR Architects                                      | Commercial Supplier      | vPPR Architects                                      | BE FIRST FEASIBILITIES                             | BE FIRST                     | CONSULTANCY FEES                               | £12,017.50  | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - HUNTERS HALL PRIMARY                    | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £860.05     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - FIVE ELMS                               | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £718.56     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - BECONTREE PRIMARY                       | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £588.59     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - BEAM                                    | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,053.15   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - SOAT WOOD PRIMARY                       | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £365.62     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - RUSH GREEN                              | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,281.62   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - RODING PRIMARY                          | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,131.98   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - ROBERT CLACK LOWER                      | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £875.68     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - ROBERT CLACK UPPER SITE                 | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £720.76     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - RIPPLE PRIMARY - WESTBURY SITE          | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,288.24   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - RICHARD ALBION                          | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £878.24     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - PARSOES PRIMARY                         | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,219.75   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - NORTHBURY                               | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,178.05   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - THE LEYS PRIMARY                        | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £767.64     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - HENRY GREEN PRIMARY                     | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,120.10   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - GRATTON                                 | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,380.34   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - GODWIN PRIMARY                          | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,260.46   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - ST VINCENTS                             | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £494.75     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - THAMES VIEW JUNIOR                      | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £699.21     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - THOMAS ARNOLD PRIMARY                   | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £742.47     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - TRINITY                                 | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £500.01     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - VILLAGE INFANTS                         | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £613.88     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - WILLIAM BELLAMY INFANTS                 | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £749.00     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - WILLIAM BELLAMY JUNIOR                  | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £994.41     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - EASTBURY INFANTS                        | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,414.10   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - RIPPLE                                  | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,006.46   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - GEORGE CAREY C OF ENGLAND PRIMARY       | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,512.03   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - GASCOIGNE PRIMARY 2                     | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,184.18   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - ST PETERS PRIMARY                       | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £855.94     | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | CATERING - BEAM                                    | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,350.16   | £0.00 |
| 17-Jan-19 | William White Meats Ltd                              | Commercial Supplier      | William White Meats Ltd                              | COLLEGE  | BD TOGETHER                  | CATERING AND VENDING SUPPLIES                  | £1,171.61   | £0.00 |
| 18-Jan-19 | 1st Steps Day Nursery                                | Commercial Supplier      | 1st Steps Day Nursery                                | EXTENDED OFFER FOR TWO YEARS OLDS                  | DEDICATED SCHOOLS GRANT      | GENERAL CONTINGENCY                            | £1,685.25   | £0.00 |
| 18-Jan-19 | 1st Steps Day Nursery                                | Commercial Supplier      | 1st Steps Day Nursery                                | NURSERY EDUCATION                                  | DEDICATED SCHOOLS GRANT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £14,257.08  | £0.00 |
| 18-Jan-19 | A G Butler & Son Ltd                                 | Commercial Supplier      | A G Butler & Son Ltd                                 | CORPORATE BS                                       | CORPORATE CAPITAL            | SUSPENSE ACCOUNT                               | £1,184.03   | £0.00 |
| 18-Jan-19 | Abc Pre-School                                       | Commercial Supplier      | Abc Pre-School                                       | EXTENDED OFFER FOR TWO YEARS OLDS                  | DEDICATED SCHOOLS GRANT      | GENERAL CONTINGENCY                            | £3,884.10   | £0.00 |
| 18-Jan-19 | Abc Pre-School                                       | Commercial Supplier      | Abc Pre-School                                       | NURSERY EDUCATION                                  | DEDICATED SCHOOLS GRANT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £7,208.55   | £0.00 |
| 18-Jan-19 | Acorn Homes (UK) Ltd                                 | Commercial Supplier      | Acorn Homes (UK) Ltd                                 | LEAVING CARE SERVICE                               | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,635.80   | £0.00 |
| 18-Jan-19 | Acorn Homes (UK) Ltd                                 | Commercial Supplier      | Acorn Homes (UK) Ltd                                 | LEAVING CARE SERVICE                               | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,346.70   | £0.00 |
| 18-Jan-19 | Acorn Homes (UK) Ltd                                 | Commercial Supplier      | Acorn Homes (UK) Ltd                                 | LEAVING CARE SERVICE                               | CARE & SUPPORT               | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT     | £1,391.59   | £0.00 |
| 18-Jan-19 | Advanced Transport Research Ltd                      | Commercial Supplier      | Advanced Transport Research Ltd                      | CORPORATE BS                                       | CORPORATE CAPITAL            | CAPITAL OUTLAY                                 | £1,900.00   | £0.00 |
| 18-Jan-19 | Aid Training & Operations Ltd                        | Commercial Supplier      | Aid Training & Operations Ltd                        | HEALTH, SAFETY AND OCCUPATIONAL HEALTH             | LAW, GOVERNANCE & HR         | STAFF OTHER EXPENSES                           | £900.00     | £0.00 |
| 18-Jan-19 | Aid Training & Operations Ltd                        | Commercial Supplier      | Aid Training & Operations Ltd                        | HEALTH, SAFETY AND OCCUPATIONAL HEALTH             | LAW, GOVERNANCE & HR         | STAFF OTHER EXPENSES                           | £250.00     | £0.00 |
| 18-Jan-19 | Aid Training & Operations Ltd                        | Commercial Supplier      | Aid Training & Operations Ltd                        | HEALTH, SAFETY AND OCCUPATIONAL HEALTH             | LAW, GOVERNANCE & HR         | STAFF OTHER EXPENSES                           | £325.00     | £0.00 |
| 18-Jan-19 | Aid Training & Operations Ltd                        | Commercial Supplier      | Aid Training & Operations Ltd                        | HEALTH, SAFETY AND OCCUPATIONAL HEALTH             | LAW, GOVERNANCE & HR         | STAFF OTHER EXPENSES                           | £600.00     | £0.00 |
| 18-Jan-19 | Alamyah Pre-school                                   | Commercial Supplier      | Alamyah Pre-school                                   | NURSERY EDUCATION                                  | DEDICATED SCHOOLS GRANT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £6,215.04   | £0.00 |
| 18-Jan-19 | Allen Lane Ltd                                       | Commercial Supplier      | Allen Lane Ltd                                       | TRANSFORMATION                                     | CORE                         | CONSULTANCY FEES                               | £3,339.90   | £0.00 |
| 18-Jan-19 | Anglia Ruskin University                             | Commercial Supplier      | Anglia Ruskin University                             | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM             | LAW, GOVERNANCE & HR         | STAFF OTHER EXPENSES                           | £2,500.00   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | Redacted   | NURSERY EDUCATION                                  | DEDICATED SCHOOLS GRANT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £408.38     | £0.00 |
| 18-Jan-19 | Ash Telecommunications Ltd                           | Commercial Supplier      | Ash Telecommunications Ltd                           | PONDFIELD DEPOT                                    | MY PLACE                     | BUILDING ALTERATIONS AND MATERIALS             | £1,427.60   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | Redacted   | NURSERY EDUCATION                                  | DEDICATED SCHOOLS GRANT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £885.60     | £0.00 |
| 18-Jan-19 | Barking Abbey School                                 | Local Authority Services | Barking Abbey School                                 | CORPORATE BS                                       | CORPORATE CAPITAL            | CAPITAL OUTLAY                                 | £3,410.22   | £0.00 |
| 18-Jan-19 | Barney Bears Nursery                                 | Commercial Supplier      | Barney Bears Nursery                                 | EXTENDED OFFER FOR TWO YEARS OLDS                  | DEDICATED SCHOOLS GRANT      | GENERAL CONTINGENCY                            | £1,826.00   | £0.00 |
| 18-Jan-19 | Barney Bears Nursery                                 | Commercial Supplier      | Barney Bears Nursery                                 | NURSERY EDUCATION                                  | DEDICATED SCHOOLS GRANT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £13,019.94  | £0.00 |
| 18-Jan-19 | Be First (Regeneration) Ltd                          | Commercial Supplier      | Be First (Regeneration) Ltd                          | BE FIRST   | BE FIRST                     | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS   | £242,048.00 | £0.00 |
| 18-Jan-19 | Be First (Regeneration) Ltd                          | Commercial Supplier      | Be First (Regeneration) Ltd                          | BE FIRST   | BE FIRST                     | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS   | £427,982.00 | £0.00 |

|           |  |                          |   |                              |                              |   |             |       |
|-----------|--|--------------------------|---|------------------------------|------------------------------|---|-------------|-------|
| 18-Jan-19 | Be First (Regeneration) Ltd                        | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                     | BE FIRST                     | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS  | £181,536.00 | £0.00 |
| 18-Jan-19 | Be First (Regeneration) Ltd                        | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                     | BE FIRST                     | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS  | £341,824.00 | £0.00 |
| 18-Jan-19 | Beacon Pre-School                                  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,926.00   | £0.00 |
| 18-Jan-19 | Beacon Pre-School                                  | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,336.50   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £280.00     | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £340.00     | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £340.00     | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,360.00   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,560.00   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,740.00   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,950.00   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,020.00   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,560.00   | £0.00 |
| 18-Jan-19 | Becker Tree Contracts Ltd                          | Commercial Supplier      | LANDLORD SERVICES AREA C                              | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS                             | £320.00     | £0.00 |
| 18-Jan-19 | Becontree Primary School                           | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,221.90  | £0.00 |
| 18-Jan-19 | BOC Ltd  | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £315.05     | £0.00 |
| 18-Jan-19 | Bowles Green Limited                               | Commercial Supplier      | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION       | CULTURE & RECREATION         | PROFESSIONAL SERVICES - GENERAL               | £8,558.33   | £0.00 |
| 18-Jan-19 | Buchanan Computing                                 | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,614.50   | £0.00 |
| 18-Jan-19 | Calibre Connections IT Nursery                     | Commercial Supplier      | TREWERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,015.00   | £0.00 |
| 18-Jan-19 | Calvary Greatfields Day Nursery                    | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,407.50   | £0.00 |
| 18-Jan-19 | Calvary Greatfields Day Nursery                    | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,605.20   | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,650.00   | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £6,598.58   | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £289.50     | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,050.00   | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,767.99   | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,767.99   | £0.00 |
| 18-Jan-19 | Care R Us (Essex) Ltd                              | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,650.00   | £0.00 |
| 18-Jan-19 | Caretech UK Ltd                                    | Commercial Supplier      | HEALTHLANDS DAY CENTRE                                | CARE & SUPPORT               | DISABILITIES                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £287.32     | £0.00 |
| 18-Jan-19 | Caritas Diocese of Salford                         | Non Commercial Supplier  | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £600.00     | £0.00 |
| 18-Jan-19 | Cellmark Ltd                                       | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £457.00     | £0.00 |
| 18-Jan-19 | Chadwell Heath Nursery                             | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £4,092.75   | £0.00 |
| 18-Jan-19 | Chadwell Heath Nursery                             | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £9,270.00   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,781.40  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £5,537.25   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,910.06  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £6,981.75   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,542.15  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £12,037.50  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,344.98  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £5,778.00   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,503.25   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £7,463.25   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £10,352.25  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £21,513.60  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £11,074.50  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £16,971.30  | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £7,944.75   | £0.00 |
| 18-Jan-19 | Chestnut Nursery School Ltd                        | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £12,751.65  | £0.00 |
| 18-Jan-19 | Childville Afterschool Services St Johns           | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £4,450.50   | £0.00 |
| 18-Jan-19 | Childville Afterschool Services St Johns           | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,573.50   | £0.00 |
| 18-Jan-19 | Childville Pre-School                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,926.00   | £0.00 |
| 18-Jan-19 | Childville Pre-School                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,475.00   | £0.00 |
| 18-Jan-19 | Childville Pre-School                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,548.25   | £0.00 |
| 18-Jan-19 | Childville Pre-School                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,523.88   | £0.00 |
| 18-Jan-19 | Comfort Zone                                       | Commercial Supplier      | CCTV & CONTRACT SECURITY                              | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £965.00     | £0.00 |
| 18-Jan-19 | Comfort Zone                                       | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £1,685.00   | £0.00 |
| 18-Jan-19 | Concordia Health Ltd                               | Commercial Supplier      | HEALTHY ADULTS  | SDI COMMISSIONING            | PUBLIC HEALTH                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,575.00   | £0.00 |
| 18-Jan-19 | Cornerstone Academy Ltd                            | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £963.00     | £0.00 |
| 18-Jan-19 | Cornerstone Academy Ltd                            | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £448.20     | £0.00 |
| 18-Jan-19 | Crowned Kids Nursery                               | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £963.00     | £0.00 |
| 18-Jan-19 | Crowned Kids Nursery                               | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,736.80   | £0.00 |
| 18-Jan-19 | CSG Ushers Ltd                                     | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £8,080.00   | £0.00 |
| 18-Jan-19 | CSG Ushers Ltd                                     | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,820.00   | £0.00 |
| 18-Jan-19 | CSG Ushers Ltd                                     | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | CORPORATE CAPITAL            | CAPITAL OUTLAY               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £600.30     | £0.00 |
| 18-Jan-19 | CSG Ushers Ltd                                     | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £489.00     | £0.00 |
| 18-Jan-19 | D A B D (UK)                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £315.00     | £0.00 |
| 18-Jan-19 | D A B D (UK)                                       | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £556.80     | £0.00 |
| 18-Jan-19 | Dagenham & Redbridge Football Club Community Trust | Voluntary Organisation   | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE             | ARTS AND LEISURE COSTS                        | £325.00     | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,172.25   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,377.72   | £0.00 |
| 18-Jan-19 | Eastbury Primary School                            | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £14,790.60  | £0.00 |
| 18-Jan-19 | Elevate East London                                | Commercial Supplier      | TRANSFORMATION  | CORE                         | TRANSFORMATION               | CONSULTANCY FEES                              | £8,055.00   | £0.00 |
| 18-Jan-19 | Elevate East London                                | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | CONSULTANCY FEES                              | £412.50     | £0.00 |
| 18-Jan-19 | Elevate East London                                | Commercial Supplier      | TRANSFORMATION  | CORE                         | TRANSFORMATION               | CONSULTANCY FEES                              | £687.50     | £0.00 |
| 18-Jan-19 | CSG Ushers Ltd                                     | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,131.74   | £0.00 |
| 18-Jan-19 | Elm Lane Day Nursery                               | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,648.25   | £0.00 |
| 18-Jan-19 | Elm Lane Day Nursery                               | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,671.00   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £272.48     | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £342.54     | £0.00 |
| 18-Jan-19 | Essex Care Consortium Ltd                          | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £426.53     | £0.00 |
| 18-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £540.40     | £0.00 |
| 18-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £351.00     | £0.00 |
| 18-Jan-19 | Five Elms Primary School                           | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,602.50   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £600.21     | £0.00 |
| 18-Jan-19 | Footsteps Support Ltd                              | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,022.50   | £0.00 |
| 18-Jan-19 | Ford Primary School                                | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £20,938.50  | £0.00 |
| 18-Jan-19 | Georae Carey Church of England Primary School      | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £16,708.25  | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £696.60     | £0.00 |
| 18-Jan-19 | Gisdon (UK) Ltd                                    | Commercial Supplier      | LAND DRAINAGE   | MY PLACE                     | MY PLACE                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £390.10     | £0.00 |
| 18-Jan-19 | Godwin Primary School                              | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £12,325.50  | £0.00 |
| 18-Jan-19 | Goresbrook School                                  | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £12,600.00  | £0.00 |
| 18-Jan-19 | Grafton Primary School                             | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £14,790.60  | £0.00 |
| 18-Jan-19 | Griha Ltd  | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT    | £1,007.50   | £0.00 |
| 18-Jan-19 | Griha Ltd  | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,007.50   | £0.00 |
| 18-Jan-19 | Guardian Care Services Ltd                         | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,110.16   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £385.00     | £0.00 |
| 18-Jan-19 | Harmony House                                      | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £8,907.75   | £0.00 |
| 18-Jan-19 | Harmony House                                      | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,488.05  | £0.00 |
| 18-Jan-19 | Harmony House                                      | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £5,055.75   | £0.00 |
| 18-Jan-19 | Harmony House                                      | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,888.44  | £0.00 |
| 18-Jan-19 | Henry Green Primary School                         | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,826.60   | £0.00 |
| 18-Jan-19 | Heritage Day Nursery                               | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,324.13   | £0.00 |
| 18-Jan-19 | Heritage Day Nursery                               | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,715.20   | £0.00 |

|           |  |                          |   |                              |                              |   |             |       |
|-----------|--|--------------------------|---|------------------------------|------------------------------|---|-------------|-------|
| 18-Jan-19 | Hopscotch Care Ltd   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £497.50     | £0.00 |
| 18-Jan-19 | HTA Design LLP   | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £27,850.00  | £0.00 |
| 18-Jan-19 | Hunters Hall Primary                                       | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,500.00  | £0.00 |
| 18-Jan-19 | Hunters Sales Lettings Management                          | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS          | SUPPORT SERVICES             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,542.30   | £0.00 |
| 18-Jan-19 | Independent Living Agency                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £310.00     | £0.00 |
| 18-Jan-19 | Independent Living Agency                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £960.00     | £0.00 |
| 18-Jan-19 | Independent Living Agency                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £352.00     | £0.00 |
| 18-Jan-19 | Independent Living Agency                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £320.00     | £0.00 |
| 18-Jan-19 | Independent Living Agency                                  | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £320.00     | £0.00 |
| 18-Jan-19 | Integrated Services Programme                              | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,210.67   | £0.00 |
| 18-Jan-19 | Integrated Services Programme                              | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,288.60   | £0.00 |
| 18-Jan-19 | Integrated Services Programme                              | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,288.60   | £0.00 |
| 18-Jan-19 | ITN Mark Education   | Commercial Supplier      | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | PRIVATE CONTRACTORS PAYMENT - OTHER           | £720.00     | £0.00 |
| 18-Jan-19 | J E Blackholly   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CONSTRUCTION INDUSTRY TAX (CIS)               | £1,829.60   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £692.55     | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £696.60     | £0.00 |
| 18-Jan-19 | John Perry Primary School                                  | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,003.50  | £0.00 |
| 18-Jan-19 | John Perry Primary School                                  | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,389.39   | £0.00 |
| 18-Jan-19 | John Perry Primary School                                  | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £275.00     | £0.00 |
| 18-Jan-19 | John Perry Primary School                                  | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £771.27     | £0.00 |
| 18-Jan-19 | John Perry Primary School                                  | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,617.85   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £464.40     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £251.25     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £310.30     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £300.60     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £260.25     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £406.35     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £288.60     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £367.50     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £299.70     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £408.40     | £0.00 |
| 18-Jan-19 | Kelwei Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £0.00       | £0.00 |
| 18-Jan-19 | Kiddies Lounge Preschool Day Nursery                       | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £5,537.25   | £0.00 |
| 18-Jan-19 | Kiddies Lounge Preschool Day Nursery                       | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,092.96  | £0.00 |
| 18-Jan-19 | Kidzland Daycare Nursery                                   | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,889.00   | £0.00 |
| 18-Jan-19 | Kidzland Daycare Nursery                                   | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £12,315.87  | £0.00 |
| 18-Jan-19 | Kinder Kapers Too  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £6,500.25   | £0.00 |
| 18-Jan-19 | Kinder Kapers Too  | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £15,989.49  | £0.00 |
| 18-Jan-19 | Konica Minolta Business Solutions (UK) Ltd                 | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                            | MY PLACE                     | MY PLACE                     | PHOTOCOPIING                                  | £485.31     | £0.00 |
| 18-Jan-19 | Kristina Digimate  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,685.25   | £0.00 |
| 18-Jan-19 | Kristina Digimate  | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,344.50   | £0.00 |
| 18-Jan-19 | Lets Play Playgroup  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £3,652.00   | £0.00 |
| 18-Jan-19 | Lets Play Playgroup  | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,750.00   | £0.00 |
| 18-Jan-19 | Little Angels Childcare Ltd Tria Monkey Puzzle Day Nursery | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,206.88   | £0.00 |
| 18-Jan-19 | Little Angels Childcare Ltd Tria Monkey Puzzle Day Nursery | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,346.64  | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,661.93  | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £6,580.50   | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £6,403.95   | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £14,582.16  | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £3,113.70   | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £9,179.64   | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £3,161.85   | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £15,379.92  | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £3,466.80   | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,535.58  | £0.00 |
| 18-Jan-19 | London Early Years Foundation                              | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,362.24   | £0.00 |
| 18-Jan-19 | Lord Combustion Services Ltd                               | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CONSTRUCTION INDUSTRY TAX (CIS)               | £296.72     | £0.00 |
| 18-Jan-19 | Lord Combustion Services Ltd                               | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CONSTRUCTION INDUSTRY TAX (CIS)               | £307.65     | £0.00 |
| 18-Jan-19 | Maison Moti Ltd  | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £293.14     | £0.00 |
| 18-Jan-19 | Manor Infants School                                       | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £16,605.00  | £0.00 |
| 18-Jan-19 | Manor Infants School                                       | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £28,339.20  | £0.00 |
| 18-Jan-19 | Manor Infants School                                       | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,275.00   | £0.00 |
| 18-Jan-19 | Marsh Green School   | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,796.25   | £0.00 |
| 18-Jan-19 | Mid Swift  | Commercial Supplier      | CHILD PROTECTION AND REVIEW SERVICE                   | CHILD PROTECTION             | CHILDREN'S COMMISSIONING     | START OTHER EXPENSE                           | £650.00     | £0.00 |
| 18-Jan-19 | Montesde Primary School                                    | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £18,378.20  | £0.00 |
| 18-Jan-19 | Montessori & Me Nursery                                    | Non Commercial Supplier  | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,444.50   | £0.00 |
| 18-Jan-19 | Montessori & Me Nursery                                    | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,309.55   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £593.85     | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £467.10     | £0.00 |
| 18-Jan-19 | MS Estates   | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS          | SUPPORT SERVICES             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,400.00   | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £464.40     | £0.00 |
| 18-Jan-19 | National Fostering Agency                                  | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,815.80   | £0.00 |
| 18-Jan-19 | NKB & Associates Ltd                                       | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS          | TRIAGE SERVICES              | HOTEL AND OTHER ACCOMMODATION COSTS           | £630.00     | £0.00 |
| 18-Jan-19 | NKB & Associates Ltd                                       | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS          | TRIAGE SERVICES              | HOTEL AND OTHER ACCOMMODATION COSTS           | £312.00     | £0.00 |
| 18-Jan-19 | Nisis Management Agency                                    | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £777.92     | £0.00 |
| 18-Jan-19 | Office Angels Ltd  | Commercial Supplier      | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £357.91     | £0.00 |
| 18-Jan-19 | Office Angels Ltd  | Commercial Supplier      | ERKENWALD CAMPUS                                      | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £289.37     | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £934.20     | £0.00 |
| 18-Jan-19 | Orange & Lemon Preschool                                   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £448.20     | £0.00 |
| 18-Jan-19 | Orange Payment Processing                                  | Commercial Supplier      | ELEVATE HOLDING                                       | CORE                         | ELEVATE CLIENT TEAM          | MOBILE PHONE COSTS                            | £13,005.71  | £0.00 |
| 18-Jan-19 | Oranac Payment Processing                                  | Commercial Supplier      | CONTRACTS AND COMMERCIAL                              | HRA                          | HOUSING AND NEIGHBOURHOODS   | MOBILE PHONE COSTS                            | £25,008.87  | £0.00 |
| 18-Jan-19 | Orchard Care (North East) Ltd                              | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £6,000.00   | £0.00 |
| 18-Jan-19 | Orchard Care (North East) Ltd                              | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £6,200.00   | £0.00 |
| 18-Jan-19 | Outlook Fostering Services Ltd                             | Commercial Supplier      | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,453.30   | £0.00 |
| 18-Jan-19 | Parsons Marshall Psychology Ltd                            | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,815.80   | £0.00 |
| 18-Jan-19 | Parsons Marshall Psychology Ltd                            | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,263.60   | £0.00 |
| 18-Jan-19 | Participatory City Foundation                              | Non Commercial Supplier  | EVERYONE EVERY DAY                                    | POLICY & PARTICIPATION       | STRATEGY & PROGRAMMES        | GRANTS AND CONTRIBUTIONS                      | £125,000.00 | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £464.40     | £0.00 |
| 18-Jan-19 | Redacted   | Non Commercial Supplier  | COMMUNITY MUSIC SERVICE                               | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ARTS AND LEISURE COSTS                        | £300.00     | £0.00 |
| 18-Jan-19 | Play & Learn Adventure Nursery                             | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £8,301.15   | £0.00 |
| 18-Jan-19 | Play & Learn Adventure Nursery                             | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,407.50   | £0.00 |
| 18-Jan-19 | Play & Learn Adventure Nursery                             | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £9,205.76   | £0.00 |
| 18-Jan-19 | Play & Learn Adventure Nursery                             | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £4,333.50   | £0.00 |
| 18-Jan-19 | Playway Day Nursery  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £4,445.85   | £0.00 |
| 18-Jan-19 | Playway Day Nursery  | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £14,715.65  | £0.00 |
| 18-Jan-19 | Playway Nursery (Bco) Ltd                                  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £3,129.75   | £0.00 |
| 18-Jan-19 | Playway Nursery (Bco) Ltd                                  | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,006.50   | £0.00 |
| 18-Jan-19 | Playway Nursery (Sydney Russell Children's Centre) Ltd     | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,335.50   | £0.00 |
| 18-Jan-19 | Playway Nursery (Sydney Russell Children's Centre) Ltd     | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,407.50   | £0.00 |
| 18-Jan-19 | Playway Nursery (Sydney Russell Children's Centre) Ltd     | Commercial Supplier      | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,482.00   | £0.00 |
| 18-Jan-19 | Playway Nursery (Sydney Russell Children's Centre) Ltd     | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £722.25     | £0.00 |
| 18-Jan-19 | Playdays Nursery   | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £7,704.00   | £0.00 |



|           |  |                          |  |                              |                              |   |               |       |
|-----------|--|--------------------------|--|------------------------------|------------------------------|---|---------------|-------|
| 18-Jan-19 | Thames Partnership for Learning Ltd                      | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,446,336.74 | £0.00 |
| 18-Jan-19 | Thames View Infants Academy                              | Local Authority Services | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,478.80    | £0.00 |
| 18-Jan-19 | The Ark Daycare Nursery                                  | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,926.00     | £0.00 |
| 18-Jan-19 | The Ark Daycare Nursery                                  | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,715.20     | £0.00 |
| 18-Jan-19 | The Maintenance Supply Co Ltd                            | Commercial Supplier      | LANDLORD SERVICES AREA C                   | MY PLACE                     | MY PLACE                     | CLEANING MATERIALS                            | £3,860.00     | £0.00 |
| 18-Jan-19 | The Oaks Centre Ltd                                      | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,362.69    | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | GROUPS MAINTENANCE                            | £1,500.00     | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,150.00     | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £350.00       | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £300.00       | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,760.00     | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,203.00     | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £300.00       | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £320.00       | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £340.00       | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,350.00     | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £280.00       | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,250.00     | £0.00 |
| 18-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE           | MY PLACE                     | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,110.00     | £0.00 |
| 18-Jan-19 | The Pre-school Club U/a O & M Partnership                | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £3,370.50     | £0.00 |
| 18-Jan-19 | The Pre-school Club U/a O & M Partnership                | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,350.53    | £0.00 |
| 18-Jan-19 | The Pre-school Club U/a O & M Partnership                | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £4,574.25     | £0.00 |
| 18-Jan-19 | The Pre-school Club U/a O & M Partnership                | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £12,814.11    | £0.00 |
| 18-Jan-19 | The Sydney Russell School T/A Partnership Learning Trust | Local Authority Services | COMMUNITY MUSIC SERVICE                    | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £505.18       | £0.00 |
| 18-Jan-19 | Thomas Arnold Primary School                             | Local Authority Services | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,568.75     | £0.00 |
| 18-Jan-19 | Thomas Ridley & Son Ltd                                  | Commercial Supplier      | HEATHLANDS DAY CENTRE                      | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £428.45       | £0.00 |
| 18-Jan-19 | Thomas Ridley & Son Ltd                                  | Commercial Supplier      | HEATHLANDS DAY CENTRE                      | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £465.84       | £0.00 |
| 18-Jan-19 | Timeplan Education Group Ltd                             | Commercial Supplier      | HOME TUITION SERVICE                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £491.62       | £0.00 |
| 18-Jan-19 | Total Care Solutions Ltd                                 | Commercial Supplier      | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £2,400.00     | £0.00 |
| 18-Jan-19 | Tracy Pogmore (Buttercup Pre School)                     | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £2,942.50     | £0.00 |
| 18-Jan-19 | Tracy Pogmore (Buttercup Pre School)                     | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £6,162.75     | £0.00 |
| 18-Jan-19 | Trinity Playcentre Ltd                                   | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £4,333.50     | £0.00 |
| 18-Jan-19 | Trinity Playcentre Ltd                                   | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,943.50     | £0.00 |
| 18-Jan-19 | Tubbes Day Nursery                                       | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £722.25       | £0.00 |
| 18-Jan-19 | UK Mail Limited  | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                 | MY PLACE                     | MY PLACE                     | BUILDING ALTERATIONS AND MATERIALS            | £504.23       | £0.00 |
| 18-Jan-19 | University of Kent                                       | Commercial Supplier      | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM     | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | STAFF OTHER EXPENSES                          | £485.00       | £0.00 |
| 18-Jan-19 | Valence Primary School                                   | Local Authority Services | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £20,617.20    | £0.00 |
| 18-Jan-19 | Village Infants School                                   | Local Authority Services | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,587.75    | £0.00 |
| 18-Jan-19 | Westbury Day Nursery                                     | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £1,685.25     | £0.00 |
| 18-Jan-19 | Westbury Day Nursery                                     | Commercial Supplier      | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £11,433.00    | £0.00 |
| 18-Jan-19 | William Bellamy Primary School                           | Local Authority Services | NURSERY EDUCATION                          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £15,462.90    | £0.00 |
| 18-Jan-19 | Wrixon Care Services                                     | Commercial Supplier      | CHILDREN IN CARE (CIC)                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £790.00       | £0.00 |
| 21-Jan-19 | 1st Step Mobility Ltd                                    | Commercial Supplier      | EQUIPMENT & MINOR ADAPATIONS               | CARE & SUPPORT               | DISABILITIES                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £349.12       | £0.00 |
| 21-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £3.00         | £0.00 |
| 21-Jan-19 | Adelle Foods Ltd   | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £746.77       | £0.00 |
| 21-Jan-19 | Aid Training & Operations Ltd                            | Commercial Supplier      | COLLEGE                                    | BD TOGETHER                  | BD TOGETHER CATERING         | CATERING AND VENDING SUPPLIES                 | £439.31       | £0.00 |
| 21-Jan-19 | Ajs Ltd  | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH     | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | STAFF OTHER EXPENSES                          | £600.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT          | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | BUILDING ALTERATIONS AND MATERIALS            | £2,510.35     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | RESPONSIVE REPAIRS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,925.59     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | RESPONSIVE                                 | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,201.60     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | BD SERVICE DELIVERY                        | BD SERVICE DELIVERY LTD      | BD SERVICE DELIVERY LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,000.00     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | RESPONSIVE                                 | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,440.00     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | LANDLORD SERVICES AREA A                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS                             | £570.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | RESPONSIVE                                 | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £420.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | LANDLORD SERVICES AREA A                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS                             | £65.00        | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | LANDLORD SERVICES AREA C                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS                             | £510.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | LANDLORD SERVICES AREA B                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS                             | £580.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | RESPONSIVE                                 | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £810.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | LANDLORD SERVICES AREA C                   | MY PLACE                     | MY PLACE                     | R & M MINOR WORKS                             | £450.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,312.50     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,832.37     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £380.00       | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,695.72     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,855.07     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,176.82     | £0.00 |
| 21-Jan-19 | Armour Environmental Services Ltd                        | Commercial Supplier      | VOIDS                                      | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,007.81     | £0.00 |
| 21-Jan-19 | Barking & Dagenham Cvs                                   | Voluntary Organisation   | MAYORS OFFICE FOR POLICING AND CRIME LCPF  | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £21,115.01    | £0.00 |
| 21-Jan-19 | Be First (Regeneration) Ltd                              | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                | BE FIRST                     | BE FIRST                     | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS  | £734,591.40   | £0.00 |
| 21-Jan-19 | Benchmark Kitchens and Joinery Ltd                       | Commercial Supplier      | RESPONSIVE                                 | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,158.47     | £0.00 |
| 21-Jan-19 | Browncross Healthcare Ltd                                | Commercial Supplier      | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £13,616.64    | £0.00 |
| 21-Jan-19 | Browncross Healthcare Ltd                                | Commercial Supplier      | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £630.00       | £0.00 |
| 21-Jan-19 | Chestnut Nursery School Ltd                              | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS          | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                           | £411.95       | £0.00 |
| 21-Jan-19 | Comfort Zone   | Commercial Supplier      | SURVEILLANCE AND MONITORING SERVICE (SAMS) | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £470.00       | £0.00 |
| 21-Jan-19 | Comfort Zone   | Commercial Supplier      | CCTV & CONTRACT SECURITY                   | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £300.00       | £0.00 |
| 21-Jan-19 | Comfort Zone   | Commercial Supplier      | CCTV & CONTRACT SECURITY                   | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £300.00       | £0.00 |
| 21-Jan-19 | Concor Sweetlove Ltd                                     | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,570.00     | £0.00 |
| 21-Jan-19 | EK Majestic Ltd  | Commercial Supplier      | ADULT SAFEGUARDING                         | SDI COMMISSIONING            | ADULTS COMMISSIONING         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £441.40       | £0.00 |
| 21-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd             | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £4,277.00     | £0.00 |
| 21-Jan-19 | Help Handz Ltd   | Commercial Supplier      | PASSENGER TRANSPORT - GENERAL              | MY PLACE                     | PUBLIC REALM                 | CLIENT TRANSPORT                              | £3,336.61     | £0.00 |
| 21-Jan-19 | Hornbeam Academy Trust U/a Ravensbourne School           | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                    | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £8,503.00     | £0.00 |
| 21-Jan-19 | Hornbeam Academy Trust U/a Ravensbourne School           | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                    | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £7,069.00     | £0.00 |
| 21-Jan-19 | Hornbeam Academy Trust U/a Ravensbourne School           | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                    | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £3,730.33     | £0.00 |
| 21-Jan-19 | Hornbeam Academy Trust U/a Ravensbourne School           | Non Commercial Supplier  | HIGH NEEDS TOP UPS - OB                    | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £3,730.33     | £0.00 |
| 21-Jan-19 | Index Business Supplies Ltd                              | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                   | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £321.75       | £0.00 |
| 21-Jan-19 | John Burke Associates                                    | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,562.91     | £0.00 |
| 21-Jan-19 | John Burke Associates                                    | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,000.00     | £0.00 |
| 21-Jan-19 | John Burke Associates                                    | Commercial Supplier      | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £3,520.36     | £0.00 |
| 21-Jan-19 | Kelwell Care Ltd   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £480.70       | £0.00 |
| 21-Jan-19 | Learning Pool Ltd  | Commercial Supplier      | TRANSFORMATION                             | CORE                         | TRANSFORMATION               | CONSULTANCY FEES                              | £2,500.00     | £0.00 |
| 21-Jan-19 | London Teaching Pool                                     | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £400.00       | £0.00 |
| 21-Jan-19 | Master Class Education                                   | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £250.00       | £0.00 |
| 21-Jan-19 | Master Class Education                                   | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £625.00       | £0.00 |
| 21-Jan-19 | Medequip Assistive Technology                            | Commercial Supplier      | EQUIPMENT & MINOR ADAPATIONS               | CARE & SUPPORT               | DISABILITIES                 | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £26,576.14    | £0.00 |
| 21-Jan-19 | Medequip Assistive Technology                            | Commercial Supplier      | EQUIPMENT & MINOR ADAPATIONS               | CARE & SUPPORT               | DISABILITIES                 | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £1,095.32     | £0.00 |
| 21-Jan-19 | MS Estates   | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS     | COMMUNITY SOLUTIONS          | SUPPORT SERVICES             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,700.00     | £0.00 |
| 21-Jan-19 | Oxford University Press                                  | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £625.00       | £0.00 |
| 21-Jan-19 | Proctor Education Ltd                                    | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £830.00       | £0.00 |
| 21-Jan-19 | Rational Recruitment Agency Ltd                          | Commercial Supplier      | MENTAL HEALTH SUPPORT                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,618.20     | £0.00 |
| 21-Jan-19 | Redacted   | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £776.76       | £0.00 |
| 21-Jan-19 | Redacted   | Non Commercial Supplier  | PHYSICAL SUPPORT                           | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | DIRECT PAYMENTS                               | £1,599.92     | £0.00 |
| 21-Jan-19 | Redacted   | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £1,530.36     | £0.00 |
| 21-Jan-19 | Redacted   | Direct Payments          | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £1,331.96     | £0.00 |
| 21-Jan-19 | Redacted   | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £559.28       | £0.00 |
| 21-Jan-19 | Redacted   | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £9,138.24     | £0.00 |



















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|-----------|---|-------------------------|---|------------------------------|------------------------------|---|--------------------|-------|
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £535.60            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £1,491.00          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £834.52            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £1,085.48          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £1,020.20          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £2,000.04          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £606.48            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT               | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £287.10            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £1,987.36          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £499.80            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £569.48            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £1,902.60          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £3,328.16          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £338.24            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £1,873.20          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £671.04            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £365.84            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £1,917.64          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £335.44            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £479.20            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £287.80            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £534.32            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | <del>£723.68</del> | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £402.72            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £402.72            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £819.52            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £587.04            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £429.52            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £600.04            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £614.04            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £537.76            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £1,958.24          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £325.68            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £2,133.04          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £2,388.00          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £321.88            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £392.00            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £268.62            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £732.08            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £733.80            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £540.12            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £547.68            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £519.48            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £402.64            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £798.00            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS                               | £328.00            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                 | DIRECT PAYMENTS INCOME                        | £2,069.44          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £799.96            | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS INCOME                        | £1,047.36          | £0.00 |
| 21-Jan-19 | Redacted                                  | Direct Payments         | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £536.48            | £0.00 |
| 21-Jan-19 | Redacted                                  | Non Commercial Supplier | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | DIRECT PAYMENTS                               | £409.36            | £0.00 |
| 21-Jan-19 | Sapphire Consultancy Ltd                  | Commercial Supplier     | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP       | BD TRADING PARTNERSHIP       | CONSULTANCY FEES                              | £5,700.00          | £0.00 |
| 21-Jan-19 | Seven Resourcing Ltd                      | Commercial Supplier     | CARE MANAGEMENT TEAM C                                | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | AGENCY STAFF                                  | £1,470.00          | £0.00 |
| 21-Jan-19 | Studio 3 Arts                             | Commercial Supplier     | YOS - MANAGEMENT                                      | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £6,000.00          | £0.00 |
| 21-Jan-19 | Studio 3 Arts                             | Commercial Supplier     | YOS - MANAGEMENT                                      | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £6,000.00          | £0.00 |
| 21-Jan-19 | Studio 3 Arts                             | Commercial Supplier     | YOS - MANAGEMENT                                      | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £6,000.00          | £0.00 |
| 21-Jan-19 | Sugarman Group Ltd                        | Commercial Supplier     | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                  | £2,439.50          | £0.00 |
| 21-Jan-19 | Sycamore Trust                            | Voluntary Organisation  | SHORT BREAKS (RESPIRE CARE FOR CWD)                   | SDI COMMISSIONING            | CHILDRENS COMMISSIONING      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,458.25          | £0.00 |
| 21-Jan-19 | Sycamore Trust                            | Voluntary Organisation  | SHORT BREAKS (RESPIRE CARE FOR CWD)                   | SDI COMMISSIONING            | CHILDRENS COMMISSIONING      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,458.25          | £0.00 |
| 21-Jan-19 | Warren Junior School                      | Non Commercial Supplier | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £74,643.30         | £0.00 |
| 21-Jan-19 | Wellington Press Ltd                      | Commercial Supplier     | WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC        | MY PLACE                     | PUBLIC REALM                 | PROFESSIONAL SERVICES - GENERAL               | £315.00            | £0.00 |
| 21-Jan-19 | William White Meats Ltd                   | Commercial Supplier     | CATERING - FURZE INFANTS                              | BD TOGETHER                  | BD TOGETHER CATERING         | CATERING AND VENDING SUPPLIES                 | £983.36            | £0.00 |
| 22-Jan-19 | 1st Staff Ltd                             | Commercial Supplier     | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £2,850.00          | £0.00 |
| 22-Jan-19 | 1st Staff Ltd                             | Commercial Supplier     | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £5,550.00          | £0.00 |
| 22-Jan-19 | Advanced Building And Maintenance Ltd     | Commercial Supplier     | CORPORATE BS  | CORPORATE CAPITAL            | CORPORATE BS                 | CONSTRUCTION INDUSTRY TAX (CIS)               | £6,432.00          | £0.00 |
| 22-Jan-19 | Aqilisys                                  | Commercial Supplier     | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,100.00          | £0.00 |
| 22-Jan-19 | Aqilisys                                  | Commercial Supplier     | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,100.00          | £0.00 |
| 22-Jan-19 | Aqilisys                                  | Commercial Supplier     | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,100.00          | £0.00 |
| 22-Jan-19 | All Seasons Air Conditioning Services Ltd | Commercial Supplier     | HEATHLANDS DAY CENTRE                                 | CARE & SUPPORT               | DISABILITIES                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,020.00          | £0.00 |
| 22-Jan-19 | Allen Lane Ltd                            | Commercial Supplier     | SERVICE TEAMS FINANCE                                 | CORE                         | FINANCE                      | AGENCY STAFF                                  | £3,096.90          | £0.00 |
| 22-Jan-19 | Allen Lane Ltd                            | Commercial Supplier     | SERVICE TEAMS FINANCE                                 | CORE                         | FINANCE                      | AGENCY STAFF                                  | £2,801.55          | £0.00 |
| 22-Jan-19 | Archant Life Ltd                          | Commercial Supplier     | DEVELOPMENT PLANNING                                  | BE FIRST                     | BE FIRST                     | LEGAL FEES                                    | £358.08            | £0.00 |
| 22-Jan-19 | Archio Limited                            | Commercial Supplier     | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                     | BE FIRST                     | CONSULTANCY FEES                              | £11,303.50         | £0.00 |
| 22-Jan-19 | Benerose Ltd                              | Commercial Supplier     | PARK SPORTS GENERAL                                   | MY PLACE                     | PUBLIC REALM                 | PROFESSIONAL SERVICES - GENERAL               | £25,580.00         | £0.00 |
| 22-Jan-19 | Berkeley Square Developments Dagenham Ltd | Commercial Supplier     | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £229,925.82        | £0.00 |
| 22-Jan-19 | Bluebird Care Services                    | Commercial Supplier     | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £736.25            | £0.00 |
| 22-Jan-19 | Blueboard Care Services                   | Commercial Supplier     | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £1,085.00          | £0.00 |
| 22-Jan-19 | Buildbase Ltd                             | Commercial Supplier     | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                     | MY PLACE                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £645.95            | £0.00 |
| 22-Jan-19 | Butler & Young Associates                 | Commercial Supplier     | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £1,645.00          | £0.00 |
| 22-Jan-19 | By Education Barking Ltd                  | Commercial Supplier     | PF1 EDUCATION   | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | CONSULTANCY FEES                              | £541,447.22        | £0.00 |
| 22-Jan-19 | Caretech UK Ltd                           | Commercial Supplier     | 80 GASCOIGNE ROAD                                     | CARE & SUPPORT               | DISABILITIES                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £703.84            | £0.00 |
| 22-Jan-19 | Caretech UK Ltd                           | Commercial Supplier     | HEATHLANDS DAY CENTRE                                 | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £720.00            | £0.00 |
| 22-Jan-19 | Carmelcrest Ltd                           | Commercial Supplier     | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £5,272.13          | £0.00 |
| 22-Jan-19 | CMS Mailing Solutions Ltd                 | Commercial Supplier     | CORPORATE BUSINESS SUPPORT                            | MY PLACE                     | MY PLACE                     | PRINTING                                      | £3,207.10          | £0.00 |
| 22-Jan-19 | Collaborate CIC                           | Commercial Supplier     | CHIEF EXECUTIVES OFFICE                               | CORE                         | STRATEGIC LEADERSHIP         | CONFERENCE EXPENSES                           | £800.00            | £0.00 |
| 22-Jan-19 | Community Products (Lk) Ltd               | Commercial Supplier     | ABBEY NURSERY   | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | SPECIALIST EQUIPMENT FOR SERVICE PROVISION    | £320.00            | £0.00 |
| 22-Jan-19 | Control Weed Control                      | Commercial Supplier     | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                     | PUBLIC REALM                 | PUBLIC REALM MAINTENANCE                      | £2,290.00          | £0.00 |
| 22-Jan-19 | Con-serv Ltd                              | Commercial Supplier     | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £680.00            | £0.00 |
| 22-Jan-19 | Countryside Properties (Lk) Ltd           | Commercial Supplier     | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £363,697.53        | £0.00 |
| 22-Jan-19 | Currie & Brown Group Ltd                  | Commercial Supplier     | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                     | BE FIRST                     | CONSULTANCY FEES                              | £10,000.00         | £0.00 |
| 22-Jan-19 | Currie & Brown Group Ltd                  | Commercial Supplier     | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                     | BE FIRST                     | CONSULTANCY FEES                              | £5,000.00          | £0.00 |
| 22-Jan-19 | Dods Parliamentary Communications Ltd     | Commercial Supplier     | STRATEGY TEAM   | POLICY & PARTICIPATION       | STRATEGY & PROGRAMMES        | CONFERENCE EXPENSES                           | £351.00            | £0.00 |
| 22-Jan-19 | Elevate East London                       | Commercial Supplier     | CARE ACT IMPLEMENTATION                               | CARE & SUPPORT               | ADULT'S CARE & SUPPORT       | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £19,447.88         | £0.00 |
| 22-Jan-19 | Elevate East London                       | Commercial Supplier     | SERVICE IMPROVEMENT TEAM                              | HRA                          | HOUSING AND NEIGHBOURHOODS   | ICT MAINTENANCE AND SUPPORT                   | £18,112.50         | £0.00 |
| 22-Jan-19 | Elevate East London                       | Commercial Supplier     | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | ICT MAINTENANCE AND SUPPORT                   | £484.00            | £0.00 |
| 22-Jan-19 | Elevate East London                       | Commercial Supplier     | CENTRAL EXPENSES                                      | CENTRAL                      | CENTRAL EXPENSES             | CONSULTANCY FEES                              | £484.00            | £0.00 |
| 22-Jan-19 | Elevate East London                       | Commercial Supplier     | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £6,226.50          | £0.00 |
| 22-Jan-19 | ESU1 Ltd                                  | Commercial Supplier     | AIR QUALITY GRANT DETERMINATION REF M7870             | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | PROFESSIONAL SERVICES - GENERAL               | £1,758.00          | £0.00 |
| 22-Jan-19 | Everyone Active                           | Commercial Supplier     | INSURANCE CLAIMS - NON ORACLE SCHOOLS                 | CORE                         | FINANCE                      | INSURANCE (EXCL PREMISES AND TRANSPORT)       | £167,821.60        | £0.00 |
| 22-Jan-19 | Everyone Active                           | Commercial Supplier     | TFL REVENUE PROJECTS                                  | BE FIRST                     | BE FIRST                     | PREMISES HIRE - FACILITIES                    | £356.25            | £0.00 |
| 22-Jan-19 | Everyone Active                           | Commercial Supplier     | TFL REVENUE PROJECTS                                  | BE FIRST                     | BE FIRST                     | PREMISES HIRE - FACILITIES                    | £475.00            | £0.00 |
| 22-Jan-19 | Everyone Active                           | Commercial Supplier     | TFL REVENUE PROJECTS                                  | BE FIRST                     | BE FIRST                     | PREMISES HIRE - FACILITIES                    | £475.00            | £0.00 |
| 22-Jan-19 | Everyone Active                           | Commercial Supplier     | TFL REVENUE PROJECTS                                  | BE FIRST                     | BE FIRST                     | PREMISES HIRE - FACILITIES                    | £570.00            | £0.00 |
| 22-Jan-19 | Firemark Ltd                              | Commercial Supplier     | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PRIVATE CONTRACTORS PAYMENT - OTHER           | £318.85            | £0.00 |

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|-----------|---|--------------------------|---|--------------------------------|--|---|--|-------------|-------|
| 22-Jan-19 | Focus Media Uk Ltd                                | Commercial Supplier      | COUNTRYSIDE & CONSERVATION                            | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | EVENTS  |  | £375.00     | £0.00 |
| 22-Jan-19 | Formwork Consulting Ltd                           | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £4,312.50   | £0.00 |
| 22-Jan-19 | Freeway Lift Services Ltd                         | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CONSTRUCTION INDUSTRY TAX (CIS)                         |  | £12,144.00  | £0.00 |
| 22-Jan-19 | Golden Eagle Removals                             | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £430.00     | £0.00 |
| 22-Jan-19 | Guardian News & Media Ltd                         | Commercial Supplier      | DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE     | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | STAFF OTHER EXPENSES                                    |  | £6,480.00   | £0.00 |
| 22-Jan-19 | Harmony House                                     | Commercial Supplier      | BETTER CARE FUND - CENTRALLY HELD ITEMS               | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £6,251.00   | £0.00 |
| 22-Jan-19 | Health Weigh Services Ltd                         | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £325.00     | £0.00 |
| 22-Jan-19 | Home Property Lawyers Ltd                         | Legal Services           | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £255,218.37 | £0.00 |
| 22-Jan-19 | HSL Compliance Ltd                                | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES             | MY PLACE                       | MY PLACE                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £3,546.50   | £0.00 |
| 22-Jan-19 | Independent Living Agency                         | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                 |  | £400.00     | £0.00 |
| 22-Jan-19 | Independent Living Agency                         | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                 |  | £475.00     | £0.00 |
| 22-Jan-19 | Janma Umjia (Residential Services) Ltd            | Commercial Supplier      | FAMILY ASSESSMENT UNITS                               | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £2,355.71   | £0.00 |
| 22-Jan-19 | Janma Umjia (Residential Services) Ltd            | Commercial Supplier      | FAMILY ASSESSMENT UNITS                               | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £6,596.00   | £0.00 |
| 22-Jan-19 | JELANI LTD  | Commercial Supplier      | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £868.00     | £0.00 |
| 22-Jan-19 | John Burke Associates                             | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £6,187.20   | £0.00 |
| 22-Jan-19 | John Burke Associates                             | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £3,480.30   | £0.00 |
| 22-Jan-19 | John Burke Associates                             | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £1,450.00   | £0.00 |
| 22-Jan-19 | John Burke Associates                             | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £1,250.00   | £0.00 |
| 22-Jan-19 | John Burke Associates                             | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £1,950.00   | £0.00 |
| 22-Jan-19 | John Burke Associates                             | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £2,175.00   | £0.00 |
| 22-Jan-19 | John Perry Primary School                         | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £2,298.00   | £0.00 |
| 22-Jan-19 | Kelwel Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £293.60     | £0.00 |
| 22-Jan-19 | Kelwel Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £350.81     | £0.00 |
| 22-Jan-19 | Kelwel Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £287.00     | £0.00 |
| 22-Jan-19 | Kelwel Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £366.69     | £0.00 |
| 22-Jan-19 | Kelwel Care Ltd                                   | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £253.44     | £0.00 |
| 22-Jan-19 | Kelwel Care Ltd                                   | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £406.35     | £0.00 |
| 22-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES             | MY PLACE                       | MY PLACE                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £3,112.50   | £0.00 |
| 22-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES             | MY PLACE                       | MY PLACE                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £2,487.50   | £0.00 |
| 22-Jan-19 | Lightquote Ltd                                    | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £19,323.00  | £0.00 |
| 22-Jan-19 | Lightquote Ltd                                    | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £8,553.37   | £0.00 |
| 22-Jan-19 | Lindsay Clarke                                    | Commercial Supplier      | SIP SEND & INCLUSION                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | STAFF DEVELOPMENT AND TRAINING                          |  | £3,010.00   | £0.00 |
| 22-Jan-19 | Lindsay Teaching Pool                             | Commercial Supplier      | ADULTS CARE & SUPPORT                                 | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | STAFF DEVELOPMENT AND TRAINING                          |  | £1,000.00   | £0.00 |
| 22-Jan-19 | Masta Ltd   | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £3,750.00   | £0.00 |
| 22-Jan-19 | Masta Ltd   | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £1,598.40   | £0.00 |
| 22-Jan-19 | Masta Ltd   | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £873.00     | £0.00 |
| 22-Jan-19 | Moto-Tech Ltd                                     | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE                         |  | £1,440.00   | £0.00 |
| 22-Jan-19 | Myrene Signs Ltd                                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £4,113.00   | £0.00 |
| 22-Jan-19 | Newham College of Further Education               | Commercial Supplier      | FLEXI LEARNING  | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | PROFESSIONAL SERVICES - GENERAL                         |  | £5,486.00   | £0.00 |
| 22-Jan-19 | Paush Ltd   | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £543.60     | £0.00 |
| 22-Jan-19 | Piers Sturridge (Consultancy)                     | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £1,700.00   | £0.00 |
| 22-Jan-19 | Prince Regent                                     | Commercial Supplier      | SIP SEND & INCLUSION                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | STAFF DEVELOPMENT AND TRAINING                          |  | £4,500.00   | £0.00 |
| 22-Jan-19 | Prudy Contracts Ltd                               | Commercial Supplier      | BD SERVICE DELIVERY LTD                               | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD                  | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £2,359.10   | £0.00 |
| 22-Jan-19 | Non Commercial Supplier                           | Commercial Supplier      | NO RECURSE TO PUBLIC FUNDS                            | COMMUNITY SOLUTIONS            | TRIBUTE TRANSPORT FOR CLIENTS            | PUBLIC TRANSPORT FOR STAFF                              |  | £264.80     | £0.00 |
| 22-Jan-19 | Redacted  | Commercial Supplier      | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | STAFF OTHER EXPENSES                                    |  | £650.00     | £0.00 |
| 22-Jan-19 | Redacted  | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   |  | £520.00     | £0.00 |
| 22-Jan-19 | Redacted  | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   |  | £2,385.45   | £0.00 |
| 22-Jan-19 | Redacted  | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS   |  | -£883.68    | £0.00 |
| 22-Jan-19 | Redacted  | Non Commercial EXP       | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | PUBLIC TRANSPORT FOR STAFF                              |  | £455.50     | £0.00 |
| 22-Jan-19 | Remark Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | DAYCARE - PRIVATE CONTRACTORS PAYMENT                   |  | £1,122.00   | £0.00 |
| 22-Jan-19 | Ricoh UK Ltd                                      | Commercial Supplier      | HEATHLANDS DAY CENTRE                                 | CARE & SUPPORT                 | DISABILITIES                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £349.00     | £0.00 |
| 22-Jan-19 | Ripple Dance                                      | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £420.00     | £0.00 |
| 22-Jan-19 | Ripple Dance                                      | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £300.00     | £0.00 |
| 22-Jan-19 | Rosemont Care Ltd                                 | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                 |  | £358.29     | £0.00 |
| 22-Jan-19 | Sasadia Ltd t/a 24-7 Healthcare                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £1,945.00   | £0.00 |
| 22-Jan-19 | SMI Group   | Commercial Supplier      | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                       | PUBLIC REALM                             | CLOTHES, UNIFORM AND LAUNDRY                            |  | £510.82     | £0.00 |
| 22-Jan-19 | SMI Group   | Commercial Supplier      | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                       | PUBLIC REALM                             | CLOTHES, UNIFORM AND LAUNDRY                            |  | £607.70     | £0.00 |
| 22-Jan-19 | Space Hub Design Ltd                              | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £2,750.00   | £0.00 |
| 22-Jan-19 | Stace Construction and Property Consultants       | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £360.00     | £0.00 |
| 22-Jan-19 | Stace Construction and Property Consultants       | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £315.00     | £0.00 |
| 22-Jan-19 | Stace Construction and Property Consultants       | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £405.00     | £0.00 |
| 22-Jan-19 | Stace Construction and Property Consultants       | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £450.00     | £0.00 |
| 22-Jan-19 | Stace Construction and Property Consultants       | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £292.50     | £0.00 |
| 22-Jan-19 | Stace Construction and Property Consultants       | Commercial Supplier      | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £292.00     | £0.00 |
| 22-Jan-19 | Stark Software International Ltd                  | Commercial Supplier      | ENERGY & COMPLIANCE GROUP                             | MY PLACE                       | MY PLACE                                 | CONSULTANCY FEES  |  | £3,119.22   | £0.00 |
| 22-Jan-19 | Sun Gro Home and Garden                           | Commercial Supplier      | WILLIAM BELLAMY CHILDREN'S CENTRE                     | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | GROUPS MAINTENANCE                                      |  | £466.67     | £0.00 |
| 22-Jan-19 | T F Tull Ltd                                      | Commercial Supplier      | CIVIC CENTRE OFFICES                                  | MY PLACE                       | MY PLACE                                 | CYCICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL |  | £400.00     | £0.00 |
| 22-Jan-19 | Tendercubs Pre School & Day Nursery               | Commercial Supplier      | ADULT COLLEGE   | COMMUNITY SOLUTIONS            | COMMUNITY SOLUTIONS                      | EXAM FEES   |  | £250.00     | £0.00 |
| 22-Jan-19 | Tendercubs Pre School & Day Nursery               | Commercial Supplier      | ADULT COLLEGE   | COMMUNITY SOLUTIONS            | COMMUNITY SOLUTIONS                      | EXAM FEES   |  | £300.00     | £0.00 |
| 22-Jan-19 | Thames Energy Ltd                                 | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY  |  | £7,038.00   | £0.00 |
| 22-Jan-19 | The Maintenance Supply Co Ltd                     | Commercial Supplier      | LANDLORD SERVICES AREA C                              | MY PLACE                       | MY PLACE                                 | CLEANING SERVICES                                       |  | £545.60     | £0.00 |
| 22-Jan-19 | The Original Tree Surgeons Ltd                    | Commercial Supplier      | BEAM PARKLANDS  | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | ARTS AND LEISURE COSTS                                  |  | £1,440.00   | £0.00 |
| 22-Jan-19 | The Oyster Partnership Ltd                        | Commercial Supplier      | DEVELOPMENT TEAM                                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £4,068.49   | £0.00 |
| 22-Jan-19 | The Oyster Partnership Ltd                        | Commercial Supplier      | DEVELOPMENT TEAM                                      | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £2,193.10   | £0.00 |
| 22-Jan-19 | Thomas Ridley & Son Ltd                           | Commercial Supplier      | HEATHLANDS DAY CENTRE                                 | CARE & SUPPORT                 | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £257.04     | £0.00 |
| 22-Jan-19 | Thomas Ridley & Son Ltd                           | Commercial Supplier      | CARE & SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £938.80     | £0.00 |
| 22-Jan-19 | Tpfi Project Co Ltd                               | Commercial Supplier      | PFI EDUCATION   | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | CONSULTANCY FEES  |  | £356,067.56 | £0.00 |
| 22-Jan-19 | Tpfi Project Co Ltd                               | Commercial Supplier      | PFI EDUCATION   | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | CONSULTANCY FEES  |  | £1,410.52   | £0.00 |
| 22-Jan-19 | Travis Perkins Trading Co Ltd                     | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £1,055.00   | £0.00 |
| 22-Jan-19 | Trinity School                                    | Local Authority Services | SHORT BREAKS (RESPIRE CARE FOR CWD)                   | SDI COMMISSIONING              | CHILDRENS COMMISSIONING                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £420.00     | £0.00 |
| 22-Jan-19 | Tri-Star Packaging Supplies Ltd                   | Commercial Supplier      | CATERING - ROBERT CLACK LOWER                         | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                           |  | £252.83     | £0.00 |
| 22-Jan-19 | Tri-Star Packaging Supplies Ltd                   | Commercial Supplier      | COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING EQUIPMENT                                      |  | £251.73     | £0.00 |
| 22-Jan-19 | Tudor Tea and Coffee                              | Commercial Supplier      | ADULT CARE & SUPPORT                                  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | CATERING AND VENDING SUPPLIES                           |  | £832.84     | £0.00 |
| 22-Jan-19 | Valence Primary School                            | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | STAFF DEVELOPMENT AND TRAINING                          |  | £2,500.00   | £0.00 |
| 22-Jan-19 | Vandome Cycles Ltd                                | Commercial Supplier      | TFL REVENUE PROJECTS                                  | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £2,100.00   | £0.00 |
| 22-Jan-19 | Vandome Cycles Ltd                                | Commercial Supplier      | TFL REVENUE PROJECTS                                  | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £1,792.00   | £0.00 |
| 22-Jan-19 | Vandome Cycles Ltd                                | Commercial Supplier      | TFL REVENUE PROJECTS                                  | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £3,425.00   | £0.00 |
| 22-Jan-19 | Vandome Cycles Ltd                                | Commercial Supplier      | TFL REVENUE PROJECTS                                  | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £750.00     | £0.00 |
| 22-Jan-19 | Vibrance  | Voluntary Organisation   | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £4,378.80   | £0.00 |
| 22-Jan-19 | Vibrance  | Voluntary Organisation   | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £2,319.72   | £0.00 |
| 22-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - MARKS GATE JUNIOR                          | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                           |  | £645.77     | £0.00 |
| 22-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - MARKS GATE INFANTS                         | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                           |  | £617.68     | £0.00 |
| 22-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - CABBELL                                    | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                           |  | £1,491.89   | £0.00 |
| 22-Jan-19 | William White Meats Ltd                           | Commercial Supplier      | CATERING - RODING CANNINGTON ROAD PRIMARY             | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                           |  | £1,713.75   | £0.00 |
| 22-Jan-19 | Williams Medical Supplies Ltd                     | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £279.96     | £0.00 |
| 22-Jan-19 | Woodscape Ltd                                     | Commercial Supplier      | ABBEY NURSERY   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | BUILDING ALTERATIONS AND MATERIALS                      |  | £1,906.20   | £0.00 |
| 22-Jan-19 | WSP Ltd   | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                                 | CONSULTANCY FEES  |  | £9,155.00   | £0.00 |
| 22-Jan-19 | Xpert Software Solutions Ltd                      | Commercial Supplier      | ELECTORAL REGISTRATION                                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           |  | £7,650.00   | £0.00 |
| 22-Jan-19 | A & E Asbestos Ltd                                | Commercial Supplier      | BD MANAGEMENT SERVICES                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER                     |  | £8,954.50   | £0.00 |
| 23-Jan-19 | Aid Training & Operations Ltd                     | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD      | WE FIC CATERING                          | STAFF DEVELOPMENT AND TRAINING                          |  | £325.00     | £0.00 |
| 23-Jan-19 | Alexandra Plc                                     | Commercial Supplier      | COUNTRYSIDE & CONSERVATION                            | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | ARTS AND LEISURE COSTS                                  |  | £252.26     | £0.00 |
| 23-Jan-19 | All Saints Catholic School and Technology College | Local Authority Services | ADDITIONAL SCHOOL PLACES                              | DEDICATED SCHOOLS GRANT        | DSG - GROWTH FUND                        | SCHOOLS - TRANSFER PAYMENT                              |  | £13,682.31  | £0.00 |
| 23-Jan-19 | All Saints Catholic School and Technology College | Local Authority Services | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT        | DSG - GROWTH FUND                        | SCHOOLS - TRANSFER PAYMENT                              |  | £24,644.56  | £0.00 |
| 23-Jan-19 | All Saints Catholic School and Technology College | Local Authority Services | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT        | SCHOOLS - FUNDING                        | SCHOOLS - TRANSFER PAYMENT                              |  | £10,250.33  | £0.00 |

|           |  |                          |                                  |                            |                            |   |               |       |
|-----------|--|--------------------------|----------------------------------|----------------------------|----------------------------|---|---------------|-------|
| 23-Jan-19 | All Saints Catholic School and Technology College  | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £478,631.16   | £0.00 |
| 23-Jan-19 | Anytime Care 2020                                  | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £12,167.71    | £0.00 |
| 23-Jan-19 | Armour Environmental Services Ltd                  | Commercial Supplier      | VOIDS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD | PRIVATE CONTRACTORS PAYMENT - OTHER     | £460.00       | £0.00 |
| 23-Jan-19 | Armour Environmental Services Ltd                  | Commercial Supplier      | VOIDS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD | PRIVATE CONTRACTORS PAYMENT - OTHER     | £620.00       | £0.00 |
| 23-Jan-19 | Askwes and Hotts Library Services Ltd              | Commercial Supplier      | UNIVERSAL LIBRARIES              | COMMUNITY SOLUTIONS        | UNIVERSAL SERVICES         | BOOKS, PUBLICATIONS AND RESOURCES       | £511.57       | £0.00 |
| 23-Jan-19 | Barking Abbey School                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £653,603.93   | £0.00 |
| 23-Jan-19 | Barking Abbey School                               | Local Authority Services | ADDITIONAL SCHOOL PLACES         | DEDICATED SCHOOLS GRANT    | DSG - GROWTH FUND          | SCHOOLS - TRANSFER PAYMENT              | £20,523.46    | £0.00 |
| 23-Jan-19 | Barking Abbey School                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £34,770.65    | £0.00 |
| 23-Jan-19 | Barking Abbey School                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £32,165.99    | £0.00 |
| 23-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies       | SEXUAL HEALTH                    | SDI COMMISSIONING          | PUBLIC HEALTH              | PAYMENT TO HEALTH AUTHORITIES           | £127,917.36   | £0.00 |
| 23-Jan-19 | Becontree Primary School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £11,794.48    | £0.00 |
| 23-Jan-19 | Becontree Primary School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £167,447.25   | £0.00 |
| 23-Jan-19 | Blueboard Care Services                            | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,137.50     | £0.00 |
| 23-Jan-19 | Chingford Kennels & Cattery                        | Commercial Supplier      | STREET ENFORCEMENT               | LAW, GOVERNANCE & HR       | ENFORCEMENT                | PRIVATE CONTRACTORS PAYMENT - OTHER     | £322.00       | £0.00 |
| 23-Jan-19 | Daenham Park C Of E School                         | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £543,029.94   | £0.00 |
| 23-Jan-19 | Daenham Park C Of E School                         | Local Authority Services | SECONDARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £19,500.00    | £0.00 |
| 23-Jan-19 | Daenham Park C Of E School                         | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £32,003.25    | £0.00 |
| 23-Jan-19 | Daenham Park C Of E School                         | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £3,617.67     | £0.00 |
| 23-Jan-19 | Dorothy Barley Infants School                      | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £124,596.47   | £0.00 |
| 23-Jan-19 | Dorothy Barley Infants School                      | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £3,541.98     | £0.00 |
| 23-Jan-19 | Dorothy Barley Junior Academy                      | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | PRIVATE CONTRACTORS PAYMENT - OTHER     | £3,000.00     | £0.00 |
| 23-Jan-19 | Dr Peter Gifford                                   | NHS/Medical Bodies       | CARE MANAGEMENT - CENTRAL COSTS  | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | COURT COSTS                             | £283.60       | £0.00 |
| 23-Jan-19 | East London Waste Authority                        | Commercial Supplier      | OTHER OPERATING EXPENDITURE      | CENTRAL                    | CENTRAL EXPENSES           | LEVIES PAID                             | £1,011,500.00 | £0.00 |
| 23-Jan-19 | Eastbury Primary School                            | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | PRIVATE CONTRACTORS PAYMENT - OTHER     | £10,000.00    | £0.00 |
| 23-Jan-19 | Elevate East London                                | Commercial Supplier      | CORPORATE BS                     | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                          | £812.50       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £580.00       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £521.10       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £896.08       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £715.00       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £300.00       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £490.00       | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,071.00     | £0.00 |
| 23-Jan-19 | Fern Care Services                                 | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,576.00     | £0.00 |
| 23-Jan-19 | Five Elms Primary School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £15,036.15    | £0.00 |
| 23-Jan-19 | Five Elms Primary School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £169,031.96   | £0.00 |
| 23-Jan-19 | Five Elms Primary School                           | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £23,333.33    | £0.00 |
| 23-Jan-19 | Furze Infant School                                | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £6,273.39     | £0.00 |
| 23-Jan-19 | Furze Infant School                                | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £153,083.31   | £0.00 |
| 23-Jan-19 | Gateway Qualifications                             | Commercial Supplier      | ADULT COLLEGE                    | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS        | EXAM FEES                               | £1,156.00     | £0.00 |
| 23-Jan-19 | Gateway Qualifications                             | Commercial Supplier      | ADULT COLLEGE                    | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS        | EXAM FEES                               | £408.00       | £0.00 |
| 23-Jan-19 | George Carey Church of England Primary School      | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £18,255.00    | £0.00 |
| 23-Jan-19 | George Carey Church of England Primary School      | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £262,642.42   | £0.00 |
| 23-Jan-19 | George Carey Church of England Primary School      | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £17,967.44    | £0.00 |
| 23-Jan-19 | Godwin Primary School                              | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £13,076.04    | £0.00 |
| 23-Jan-19 | Godwin Primary School                              | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £206,381.95   | £0.00 |
| 23-Jan-19 | Godwin Primary School                              | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £15,704.18    | £0.00 |
| 23-Jan-19 | Good Impressions (London) Ltd                      | Commercial Supplier      | ADULT COLLEGE                    | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS        | ADVERTISING, PUBLICITY AND MARKETING    | £3,090.00     | £0.00 |
| 23-Jan-19 | Grafton Primary School                             | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £28,808.91    | £0.00 |
| 23-Jan-19 | Grafton Primary School                             | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £302,072.87   | £0.00 |
| 23-Jan-19 | Greater London Authority                           | Local Authority Services | COLLECTION FUND                  | COLLECTION FUNDS           | INCOME ADJUSTMENT          | COLLECTION FUND ADJUSTMENT ACCOUNT      | £140,483.00   | £0.00 |
| 23-Jan-19 | Greenham Trading Ltd                               | Commercial Supplier      | STREET CLEANSING                 | MY PLACE                   | PUBLIC REALM               | CLEANING MATERIALS                      | £1,439.96     | £0.00 |
| 23-Jan-19 | Griha Ltd  | Commercial Supplier      | ASSESSMENT S17 CIN               | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | CLOTHES, UNIFORM AND LAUNDRY            | £1,612.00     | £0.00 |
| 23-Jan-19 | Henry Green Primary School                         | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £11,523.96    | £0.00 |
| 23-Jan-19 | Henry Green Primary School                         | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £157,888.69   | £0.00 |
| 23-Jan-19 | Hunters Hall Primary                               | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £8,750.00     | £0.00 |
| 23-Jan-19 | Hunters Hall Primary                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £15,413.42    | £0.00 |
| 23-Jan-19 | Hunters Hall Primary                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £250.00       | £0.00 |
| 23-Jan-19 | Hunters Hall Primary                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £219,277.71   | £0.00 |
| 23-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £480.00       | £0.00 |
| 23-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £320.00       | £0.00 |
| 23-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £320.00       | £0.00 |
| 23-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £304.00       | £0.00 |
| 23-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                 | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £920.00       | £0.00 |
| 23-Jan-19 | ITN Mark Education                                 | Commercial Supplier      | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | PRIVATE CONTRACTORS PAYMENT - OTHER     | £960.00       | £0.00 |
| 23-Jan-19 | Janma Umqja (Residential Services) Ltd             | Commercial Supplier      | FAMILY ASSESSMENT UNITS          | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER     | £3,298.00     | £0.00 |
| 23-Jan-19 | Janma Umqja (Residential Services) Ltd             | Commercial Supplier      | FAMILY ASSESSMENT UNITS          | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER     | £3,298.00     | £0.00 |
| 23-Jan-19 | Janma Umqja (Residential Services) Ltd             | Commercial Supplier      | FAMILY ASSESSMENT UNITS          | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER     | £3,298.00     | £0.00 |
| 23-Jan-19 | Janma Umqja (Residential Services) Ltd             | Commercial Supplier      | FAMILY ASSESSMENT UNITS          | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER     | £1,800.00     | £0.00 |
| 23-Jan-19 | Jo Richardson Community School                     | Local Authority Services | SECONDARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £21,485.42    | £0.00 |
| 23-Jan-19 | Jo Richardson Community School                     | Local Authority Services | ADDITIONAL SCHOOL PLACES         | DEDICATED SCHOOLS GRANT    | DSG - GROWTH FUND          | SCHOOLS - TRANSFER PAYMENT              | £13,682.31    | £0.00 |
| 23-Jan-19 | Jo Richardson Community School                     | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £804,363.41   | £0.00 |
| 23-Jan-19 | Jo Richardson Community School                     | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £44,052.25    | £0.00 |
| 23-Jan-19 | Jo Richardson Community School                     | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £2,927.89     | £0.00 |
| 23-Jan-19 | John Perry Primary School                          | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £14,551.42    | £0.00 |
| 23-Jan-19 | John Perry Primary School                          | Local Authority Services | CORPORATE BS                     | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                          | £3,900.00     | £0.00 |
| 23-Jan-19 | John Perry Primary School                          | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £25,498.88    | £0.00 |
| 23-Jan-19 | John Perry Primary School                          | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £18,255.00    | £0.00 |
| 23-Jan-19 | John Perry Primary School                          | Local Authority Services | ADDITIONAL SCHOOL PLACES         | DEDICATED SCHOOLS GRANT    | DSG - GROWTH FUND          | SCHOOLS - TRANSFER PAYMENT              | £5,355.00     | £0.00 |
| 23-Jan-19 | Kamba Ventures                                     | Commercial Supplier      | UNIVERSAL LIBRARIES              | COMMUNITY SOLUTIONS        | UNIVERSAL SERVICES         | BOOKS, PUBLICATIONS AND RESOURCES       | £385.25       | £0.00 |
| 23-Jan-19 | Kamba Ventures                                     | Commercial Supplier      | UNIVERSAL LIBRARIES              | COMMUNITY SOLUTIONS        | UNIVERSAL SERVICES         | BOOKS, PUBLICATIONS AND RESOURCES       | £609.95       | £0.00 |
| 23-Jan-19 | Kirkman & Jourdain Ltd                             | Commercial Supplier      | CORPORATE BS                     | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                          | £510.00       | £0.00 |
| 23-Jan-19 | Lee Valley Regional Park Authority                 | Commercial Supplier      | OTHER OPERATING EXPENDITURE      | CENTRAL                    | CENTRAL EXPENSES           | LEVIES PAID                             | £9,830.03     | £0.00 |
| 23-Jan-19 | Lextox   | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS  | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | COURT COSTS                             | £836.00       | £0.00 |
| 23-Jan-19 | Lextox   | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS  | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | COURT COSTS                             | £353.25       | £0.00 |
| 23-Jan-19 | Lextox   | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS  | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | COURT COSTS                             | £272.25       | £0.00 |
| 23-Jan-19 | Lextox   | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS  | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | COURT COSTS                             | £629.00       | £0.00 |
| 23-Jan-19 | Lextox   | Commercial Supplier      | CARE MANAGEMENT - CENTRAL COSTS  | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | COURT COSTS                             | £10,276.75    | £0.00 |
| 23-Jan-19 | Manor Infants School                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £21,515.83    | £0.00 |
| 23-Jan-19 | Manor Infants School                               | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £410,828.25   | £0.00 |
| 23-Jan-19 | Manor Junior School                                | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £860.00       | £0.00 |
| 23-Jan-19 | Manor Junior School                                | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £10,310.06    | £0.00 |
| 23-Jan-19 | Manor Junior School                                | Local Authority Services | ADDITIONAL SCHOOL PLACES         | DEDICATED SCHOOLS GRANT    | DSG - GROWTH FUND          | SCHOOLS - TRANSFER PAYMENT              | £5,355.00     | £0.00 |
| 23-Jan-19 | Manor Junior School                                | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £192,856.83   | £0.00 |
| 23-Jan-19 | Marks Gate Infants                                 | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £104,237.77   | £0.00 |
| 23-Jan-19 | Marks Gate Infants                                 | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £6,914.84     | £0.00 |
| 23-Jan-19 | Marks Gate Junior School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £16,085.96    | £0.00 |
| 23-Jan-19 | Marks Gate Junior School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £549.00       | £0.00 |
| 23-Jan-19 | Marks Gate Junior School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £133,823.66   | £0.00 |
| 23-Jan-19 | Marsh Green School                                 | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £5,943.70     | £0.00 |
| 23-Jan-19 | Marsh Green School                                 | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £133,984.33   | £0.00 |
| 23-Jan-19 | Midas Training Solutions Ltd                       | Commercial Supplier      | MEMBERS, TRANSPORT AND EXPENSES  | LAW, GOVERNANCE & HR       | LAW & GOVERNANCE           | CONFERENCE EXPENSES                     | £3,119.40     | £0.00 |
| 23-Jan-19 | Monteagle Primary School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £23,878.90    | £0.00 |
| 23-Jan-19 | Monteagle Primary School                           | Local Authority Services | SCHOOLS BLOCK                    | DEDICATED SCHOOLS GRANT    | SCHOOLS - FUNDING          | SCHOOLS - TRANSFER PAYMENT              | £239,316.04   | £0.00 |
| 23-Jan-19 | Monteagle Primary School                           | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION   | DEDICATED SCHOOLS GRANT    | HIGH NEEDS                 | SCHOOLS - TRANSFER PAYMENT              | £54,765.00    | £0.00 |

|           |  |                          |  |                              |                               |   |             |       |
|-----------|--|--------------------------|--|------------------------------|-------------------------------|---|-------------|-------|
| 23-Jan-19 | Opal Brown   | Commercial Supplier      | SCHOOL IMPROVEMENT COMMISSIONING         | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE  | PROFESSIONAL SERVICES - GENERAL                         | £1,650.00   | £0.00 |
| 23-Jan-19 | Park View  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT             | £960.00     | £0.00 |
| 23-Jan-19 | Park View  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT             | £864.00     | £0.00 |
| 23-Jan-19 | Park View  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT             | £768.00     | £0.00 |
| 23-Jan-19 | Park View  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT             | £864.00     | £0.00 |
| 23-Jan-19 | Park View  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT             | £864.00     | £0.00 |
| 23-Jan-19 | Parloes Primary  | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £20,620.21  | £0.00 |
| 23-Jan-19 | Parloes Primary  | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £211,894.99 | £0.00 |
| 23-Jan-19 | Penina Pic   | Commercial Supplier      | SERVICE TEAMS FINANCE                    | CORE                         | FINANCE                       | AGENCY STAFF  | £8,512.00   | £0.00 |
| 23-Jan-19 | Priddy Depot Ltd t/a A J Dwellings                       | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS   | COMMUNITY SOLUTIONS          | SUPPORT SERVICES              | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £2,800.00   | £0.00 |
| 23-Jan-19 | Redacted   | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS   | COMMUNITY SOLUTIONS          | SUPPORT SERVICES              | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £2,800.00   | £0.00 |
| 23-Jan-19 | Redacted   | Direct Payments          | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | DIRECT PAYMENTS   | £2,149.28   | £0.00 |
| 23-Jan-19 | Redacted   | Direct Payments          | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £8,000.00   | £0.00 |
| 23-Jan-19 | Richard Albon Primary School                             | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £15,333.33  | £0.00 |
| 23-Jan-19 | Richard Albon Primary School                             | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £236,646.28 | £0.00 |
| 23-Jan-19 | Richard Albon Primary School                             | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £19,862.58  | £0.00 |
| 23-Jan-19 | Ripple Primary School                                    | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £18,177.22  | £0.00 |
| 23-Jan-19 | Ripple Primary School                                    | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £384,574.68 | £0.00 |
| 23-Jan-19 | Ripple Primary School                                    | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £27,750.00  | £0.00 |
| 23-Jan-19 | Riverside Bridge School (Partnership Learning Trust)     | Local Authority Services | SPECIAL SCHOOL FUNDING                   | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £129,756.75 | £0.00 |
| 23-Jan-19 | Robert Clark School                                      | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £44,861.85  | £0.00 |
| 23-Jan-19 | Robert Clark School                                      | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £754,811.86 | £0.00 |
| 23-Jan-19 | Robert Clark School                                      | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £15,263.46  | £0.00 |
| 23-Jan-19 | Robert Clark School                                      | Local Authority Services | ADDITIONAL SCHOOL PLACES                 | DEDICATED SCHOOLS GRANT      | DSG - GROWTH FUND             | SCHOOLS - TRANSFER PAYMENT                              | £13,682.31  | £0.00 |
| 23-Jan-19 | Robert Stephens Property Services                        | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS   | COMMUNITY SOLUTIONS          | SUPPORT SERVICES              | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £2,900.00   | £0.00 |
| 23-Jan-19 | Roding Primary School                                    | Local Authority Services | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £325.00     | £0.00 |
| 23-Jan-19 | Roding Primary School                                    | Local Authority Services | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £691.70     | £0.00 |
| 23-Jan-19 | Roding Primary School                                    | Local Authority Services | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £895.28     | £0.00 |
| 23-Jan-19 | Roding Primary School                                    | Local Authority Services | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £1,308.89   | £0.00 |
| 23-Jan-19 | Roding Primary School                                    | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £40,121.31  | £0.00 |
| 23-Jan-19 | Roding Primary School                                    | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £427,073.54 | £0.00 |
| 23-Jan-19 | Rush Green Primary School                                | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £20,085.09  | £0.00 |
| 23-Jan-19 | Rush Green Primary School                                | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £271,251.59 | £0.00 |
| 23-Jan-19 | Saint Josephs Catholic Primary School (Dagenham)         | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £139,650.81 | £0.00 |
| 23-Jan-19 | Saint Josephs Catholic Primary School (Dagenham)         | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £4,951.68   | £0.00 |
| 23-Jan-19 | Saint Joseph's Rc Primary School (Barking)               | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £126,347.13 | £0.00 |
| 23-Jan-19 | Saint Joseph's Rc Primary School (Barking)               | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £5,412.21   | £0.00 |
| 23-Jan-19 | Saint Vincents Rc Primary School                         | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £3,932.69   | £0.00 |
| 23-Jan-19 | Saint Vincents Rc Primary School                         | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £80,542.62  | £0.00 |
| 23-Jan-19 | Soils Ltd  | Commercial Supplier      | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £3,360.00   | £0.00 |
| 23-Jan-19 | Southwood Primary  | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £229,804.21 | £0.00 |
| 23-Jan-19 | Southwood Primary  | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £18,377.46  | £0.00 |
| 23-Jan-19 | St James Primary School                                  | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £7,400.00   | £0.00 |
| 23-Jan-19 | St Peters Catholic Primary School                        | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £8,215.68   | £0.00 |
| 23-Jan-19 | St Peters Catholic Primary School                        | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £141,101.00 | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | VOIDS                                    | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £315.12     | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | RESPONSIVE                               | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £870.53     | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | VOIDS                                    | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £2,188.60   | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | VOIDS                                    | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £16,356.09  | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | VOIDS                                    | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £13,200.78  | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | VOIDS                                    | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £16,135.99  | £0.00 |
| 23-Jan-19 | T E B (Builders) Ltd                                     | Commercial Supplier      | BD MANAGEMENT SERVICES                   | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £92,487.89  | £0.00 |
| 23-Jan-19 | The James Cambell Primary School                         | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £11,250.00  | £0.00 |
| 23-Jan-19 | The Sydney Russell School T/A Partnership Learning Trust | Local Authority Services | SECONDARY SCHOOL - ARP PROVISION         | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £5,106.25   | £0.00 |
| 23-Jan-19 | Thomas Arnold Primary School                             | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £162,216.47 | £0.00 |
| 23-Jan-19 | Thomas Arnold Primary School                             | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £13,979.31  | £0.00 |
| 23-Jan-19 | Trinity School   | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £13,632.78  | £0.00 |
| 23-Jan-19 | Trinity School   | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £3,716.73   | £0.00 |
| 23-Jan-19 | Trinity School   | Local Authority Services | HIGH NEEDS TOP UPS - POST 16             | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £56,427.00  | £0.00 |
| 23-Jan-19 | Trinity School   | Local Authority Services | SPECIAL SCHOOL FUNDING                   | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £500,215.00 | £0.00 |
| 23-Jan-19 | Trinity School   | Local Authority Services | SECONDARY SCHOOL - ARP PROVISION         | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £35,000.00  | £0.00 |
| 23-Jan-19 | Valence Primary School                                   | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £28,843.24  | £0.00 |
| 23-Jan-19 | Valence Primary School                                   | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £400,692.64 | £0.00 |
| 23-Jan-19 | Valence Primary School                                   | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                              | £13,076.94  | £0.00 |
| 23-Jan-19 | Victim Support   | Commercial Supplier      | ANTI SOCIAL BEHAVIOUR                    | COMMUNITY SOLUTIONS          | SUPPORT SERVICES              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           | £12,250.00  | £0.00 |
| 23-Jan-19 | Victim Support   | Commercial Supplier      | ANTI SOCIAL BEHAVIOUR                    | COMMUNITY SOLUTIONS          | SUPPORT SERVICES              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS           | £12,250.00  | £0.00 |
| 23-Jan-19 | Village Infants School                                   | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £4,226.57   | £0.00 |
| 23-Jan-19 | Village Infants School                                   | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £107,287.01 | £0.00 |
| 23-Jan-19 | Warren Comprehensive School                              | Local Authority Services | SECONDARY SCHOOL - ARP PROVISION         | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £3,750.00   | £0.00 |
| 23-Jan-19 | Warren Junior School                                     | Non Commercial Supplier  | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £752.00     | £0.00 |
| 23-Jan-19 | Warren Junior School                                     | Non Commercial Supplier  | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £5,355.00   | £0.00 |
| 23-Jan-19 | Warren Junior School                                     | Non Commercial Supplier  | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £12,706.43  | £0.00 |
| 23-Jan-19 | Warren Junior School                                     | Non Commercial Supplier  | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £169,630.90 | £0.00 |
| 23-Jan-19 | Wellington Press Ltd                                     | Commercial Supplier      | CATERING - MARKETING                     | BD CORPORATE CLEANING LTD    | WE FIX CATERING               | ADVERTISING, PUBLICITY AND MARKETING                    | £490.00     | £0.00 |
| 23-Jan-19 | Willow Primary School                                    | Local Authority Services | PRIMARY SCHOOL - ARP PROVISION           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £22,000.00  | £0.00 |
| 23-Jan-19 | William Bellamy Primary School                           | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £34,677.74  | £0.00 |
| 23-Jan-19 | William Bellamy Primary School                           | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £371,925.38 | £0.00 |
| 23-Jan-19 | William Ford C of E School                               | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £130,967.90 | £0.00 |
| 23-Jan-19 | William Ford C of E School                               | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £11,891.76  | £0.00 |
| 23-Jan-19 | William Ford C of E School                               | Local Authority Services | SCHOOLS BLOCK                            | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                              | £563.00     | £0.00 |
| 23-Jan-19 | Wood Lane Elite Car's Ltd.                               | Commercial Supplier      | LEARNING DISABILITIES SUPPORT            | CARE & SUPPORT               | DISABILITIES                  | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £384.00     | £0.00 |
| 23-Jan-19 | Zebede's Lunch Box Ltd                                   | Commercial Supplier      | ABBEY NURSERIE                           | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES            | CATERING AND VENDING SUPPLIES                           | £728.34     | £0.00 |
| 24-Jan-19 | Abbey Liftcare Ltd                                       | Commercial Supplier      | DIGITAL MEDIA TRAINING SUITE             | CENTRAL                      | SPARE                         | R & M MINOR WORKS                                       | £250.00     | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | CORPORATE BS                             | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY  | £1,220.84   | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT        | LAW, GOVERNANCE & HR         | ENFORCEMENT                   | BUILDING ALTERATIONS AND MATERIALS                      | £1,789.51   | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | TOWN HALL OFFICES                        | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £873.29     | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | CIVIC CENTRE OFFICES                     | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £490.49     | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | MARKS GATE CHILDREN'S CENTRE AND LIBRARY | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £566.77     | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | NON- ORACLE TRADING SERVICES             | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £3,172.06   | £0.00 |
| 24-Jan-19 | Access & Lock Ltd  | Commercial Supplier      | VALENCE HOUSE MUSEUM                     | POLICY & PARTICIPATION       | CULTURE & RECREATION          | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £1,798.94   | £0.00 |
| 24-Jan-19 | Adecco UK Ltd  | Commercial Supplier      | CORPORATE                                | AGENCY STAFF                 | AGENCY STAFF                  | AGENCY STAFF  | £223,230.40 | £0.00 |
| 24-Jan-19 | ADESEK LTD   | Commercial Supplier      | ADULT SAFEGUARDING                       | SDI COMMISSIONING            | ADULTS COMMISSIONING          | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £411.25     | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | CHILDREN'S CENTRE'S GENERAL              | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £1,350.60   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | CIVIC CENTRE OFFICES                     | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £1,492.14   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | TOWN HALL OFFICES                        | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £787.04     | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | VOIDS                                    | HRA                          | HIGH NEEDS AND NEIGHBOURHOODS | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £1,796.86   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | TOWN HALL OFFICES                        | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £2,009.50   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | TOWN HALL OFFICES                        | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £4,000.49   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | NON- ORACLE TRADING SERVICES             | MY PLACE                     | MY PLACE                      | CYCICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £492.76     | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | NON- ORACLE TRADING SERVICES             | MY PLACE                     | MY PLACE                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL          | £5,483.51   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | DAGENHAM LIBRARY                         | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES            | CYCICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,074.40   | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | COMMISSIONED NURSERIES                   | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE  | CYCICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £390.32     | £0.00 |
| 24-Jan-19 | Ajs Ltd  | Commercial Supplier      | PASSENGER TRANSPORT - GENERAL            | MY PLACE                     | PUBLIC REALM                  | CYCICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £299.20     | £0.00 |

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| 24-Jan-19 | Ajs Ltd                                      | Commercial Supplier     | PARK SPORTS GENERAL                         | MY PLACE                   | PUBLIC REALM                             | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | £988.64    | £0.00 |
| 24-Jan-19 | Ajs Ltd                                      | Commercial Supplier     | CHILDREN'S CENTRE'S GENERAL                 | COMMUNITY SOLUTIONS        | UNIVERSAL SERVICES                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | £400.00    | £0.00 |
| 24-Jan-19 | Alison Grief                                 | Legal Services          | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | LEGAL FEES                                     | £47,000.00 | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,125.00  | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £713.15    | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £4,110.00  | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,275.00  | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,768.00  | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,318.35  | £0.00 |
| 24-Jan-19 | All Seasons Hire Ltd                         | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £850.00    | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £552.50    | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,802.39 | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £4,132.83  | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £11,562.03 | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £8,963.38  | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,520.35 | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,684.70 | £0.00 |
| 24-Jan-19 | Arrow Joinery Ltd                            | Commercial Supplier     | VOIDS                                       | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £16,780.96 | £0.00 |
| 24-Jan-19 | At! Safety Ltd                               | Commercial Supplier     | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £925.00    | £0.00 |
| 24-Jan-19 | At! Safety Ltd                               | Commercial Supplier     | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £925.00    | £0.00 |
| 24-Jan-19 | Bally Garner LLP                             | Commercial Supplier     | PROPERTY MANAGEMENT AND CAPITAL DELIVERY    | MY PLACE                   | MY PLACE                                 | CONSULTANCY FEES                               | £1,649.51  | £0.00 |
| 24-Jan-19 | Barclay & Dassenham Prosser Project          | Non Commercial Supplier | STRATEGY & PARTICIPATION                    | POLICY & PARTICIPATION     | STRATEGY & PROGRAMMES                    | GRANTS AND CONTRIBUTIONS                       | £599.00    | £0.00 |
| 24-Jan-19 | Bowles Green Limited                         | Commercial Supplier     | VALENCE HOUSE MUSEUM                        | POLICY & PARTICIPATION     | CULTURE & RECREATION                     | PROFESSIONAL SERVICES - GENERAL                | £8,558.33  | £0.00 |
| 24-Jan-19 | Browncross Healthcare Ltd                    | Commercial Supplier     | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT             | DISABILITIES                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £1,080.00  | £0.00 |
| 24-Jan-19 | Butler & Young Associates                    | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £948.00    | £0.00 |
| 24-Jan-19 | Butler & Young Associates                    | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,500.00  | £0.00 |
| 24-Jan-19 | Butler & Young Associates                    | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,292.00  | £0.00 |
| 24-Jan-19 | Charlie Spencer Consulting                   | Non Commercial Supplier | LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)    | SDI COMMISSIONING          | CHILDREN'S COMMISSIONING                 | CONSULTANCY FEES                               | £3,039.60  | £0.00 |
| 24-Jan-19 | Chosen Services UK Ltd                       | Commercial Supplier     | PHYSICAL SUPPORT                            | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £15,893.75 | £0.00 |
| 24-Jan-19 | Christopher Barnes                           | Legal Services          | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | LEGAL FEES                                     | £25,000.00 | £0.00 |
| 24-Jan-19 | Cobalt Telephone Technologies Ltd            | Commercial Supplier     | ON STREET PARKING AND ENFORCEMENT           | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | PRIVATE CONTRACTORS PAYMENT - OTHER            | £7,936.16  | £0.00 |
| 24-Jan-19 | Critique Limited                             | Commercial Supplier     | ELECTORAL REGISTRATION                      | LAW, GOVERNANCE & HR       | LAW & GOVERNANCE                         | PRINTING                                       | £1,964.62  | £0.00 |
| 24-Jan-19 | Critique Limited                             | Commercial Supplier     | ELECTORAL REGISTRATION                      | LAW, GOVERNANCE & HR       | LAW & GOVERNANCE                         | POSTAGE AND COURIER SERVICES                   | £1,924.52  | £0.00 |
| 24-Jan-19 | Dawsonrentals Bus & Coach Ltd                | Commercial Supplier     | FLEET MANAGEMENT TEAM                       | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                   | £1,238.40  | £0.00 |
| 24-Jan-19 | Dawsonrentals Bus & Coach Ltd                | Commercial Supplier     | FLEET MANAGEMENT TEAM                       | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                   | £1,651.20  | £0.00 |
| 24-Jan-19 | Dennis Eagle Ltd                             | Commercial Supplier     | FRIZLANDS DEPOT TRANSPORT WORKSHOP          | MY PLACE                   | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE                | £1,143.64  | £0.00 |
| 24-Jan-19 | Desion Council                               | Commercial Supplier     | PLANNING POLICY                             | BE FIRST                   | CONSULTANCY FEES                         | CONSULTANCY FEES                               | £9,850.00  | £0.00 |
| 24-Jan-19 | Dr Agatha Binlite                            | NHS/Medical Bodies      | ADULT SAFEGUARDING                          | SDI COMMISSIONING          | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £366.39    | £0.00 |
| 24-Jan-19 | Dr Atef Amin                                 | NHS/Medical Bodies      | ADULT SAFEGUARDING                          | SDI COMMISSIONING          | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £998.10    | £0.00 |
| 24-Jan-19 | E H Roberts - Penet Group Ltd                | Commercial Supplier     | FLEET MANAGEMENT TEAM                       | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                   | £1,035.00  | £0.00 |
| 24-Jan-19 | Eastern County Care                          | Commercial Supplier     | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT             | DISABILITIES                             | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £3,200.00  | £0.00 |
| 24-Jan-19 | Electoral Reform Services                    | Non Commercial Supplier | ELECTORAL REGISTRATION                      | LAW, GOVERNANCE & HR       | LAW & GOVERNANCE                         | PRINTING                                       | £490.18    | £0.00 |
| 24-Jan-19 | Elevate East London                          | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £2,150.00  | £0.00 |
| 24-Jan-19 | Elevate East London                          | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £555.50    | £0.00 |
| 24-Jan-19 | Elevate East London                          | Commercial Supplier     | BUSINESS DEVELOPMENT & IMPROVEMENT          | MY PLACE                   | MY PLACE                                 | ICT HARDWARE                                   | £324.00    | £0.00 |
| 24-Jan-19 | Elevate East London                          | Commercial Supplier     | SCHOOLS ELEVATE RECHARGE                    | CORE                       | ELEVATE CLIENT TEAM                      | ICT HARDWARE                                   | £841.82    | £0.00 |
| 24-Jan-19 | Elevate East London                          | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £2,161.50  | £0.00 |
| 24-Jan-19 | ESU1 Ltd                                     | Commercial Supplier     | AIR QUALITY GRANT DETERMINATION REF M7870   | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | PROFESSIONAL SERVICES - GENERAL                | £2,469.66  | £0.00 |
| 24-Jan-19 | Eurovia Roadstone                            | Commercial Supplier     | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE                   | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,237.32  | £0.00 |
| 24-Jan-19 | Faithorn Farrell Timms                       | Commercial Supplier     | PROPERTY MANAGEMENT AND CAPITAL DELIVERY    | MY PLACE                   | MY PLACE                                 | CONSULTANCY FEES                               | £15,804.21 | £0.00 |
| 24-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,464.00  | £0.00 |
| 24-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £3,668.00  | £0.00 |
| 24-Jan-19 | G Brown Building & Electrical Services       | Commercial Supplier     | BD SERVICE DELIVERY                         | BD SERVICE DELIVERY LTD    | BD SERVICE DELIVERY LTD                  | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,650.00  | £0.00 |
| 24-Jan-19 | G Brown Building & Electrical Services       | Commercial Supplier     | BD SERVICE DELIVERY                         | BD SERVICE DELIVERY LTD    | BD SERVICE DELIVERY LTD                  | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,963.00  | £0.00 |
| 24-Jan-19 | Gas Logic Ltd                                | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,083.75  | £0.00 |
| 24-Jan-19 | Gateway Qualifications                       | Commercial Supplier     | ADULT COLLEGE                               | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS                      | EXAM FEES                                      | £527.00    | £0.00 |
| 24-Jan-19 | Genesis Recruitment Agency Ltd               | Commercial Supplier     | EXTRA CARE SERVICES                         | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | SPECIALIST EQUIPMENT FOR SERVICE PROVISION     | £894.25    | £0.00 |
| 24-Jan-19 | Genesis Recruitment Agency Ltd               | Commercial Supplier     | GEORGE CROUCH DAY CENTRE                    | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | SPECIALIST EQUIPMENT FOR SERVICE PROVISION     | £799.75    | £0.00 |
| 24-Jan-19 | Genesis Recruitment Agency Ltd               | Commercial Supplier     | PHYSICAL SUPPORT                            | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £3,831.30  | £0.00 |
| 24-Jan-19 | GovNet Communications                        | Commercial Supplier     | QUALITY AND COMPLIANCE                      | MY PLACE                   | MY PLACE                                 | STAFF DEVELOPMENT AND TRAINING                 | £395.00    | £0.00 |
| 24-Jan-19 | Greenfield Enquiries Ltd                     | Commercial Supplier     | FINANCIAL INVESTIGATION                     | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | PROFESSIONAL SERVICES - GENERAL                | £341.06    | £0.00 |
| 24-Jan-19 | Griha Ltd                                    | Commercial Supplier     | ASSESSMENT S17 CIN                          | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | CLOTHES, UNIFORM AND LAUNDRY                   | £1,560.00  | £0.00 |
| 24-Jan-19 | H & M Compressors & Pumps Ltd                | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £405.00    | £0.00 |
| 24-Jan-19 | Handmade Speciality Products Ltd             | Commercial Supplier     | CATERING - ROBERT CLACK LOWER               | BD TOGETHER                | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                  | £493.02    | £0.00 |
| 24-Jan-19 | Handicap Environmental Ltd                   | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £5,545.00  | £0.00 |
| 24-Jan-19 | Kirkman & Jourdain Ltd                       | Commercial Supplier     | PARK SPORTS GENERAL                         | MY PLACE                   | PUBLIC REALM                             | RESPONSIVE REPAIRS - BUILDING                  | £3,407.19  | £0.00 |
| 24-Jan-19 | Kirkman & Jourdain Ltd                       | Commercial Supplier     | COMMUNITY HALLS - GENERAL                   | POLICY & PARTICIPATION     | CULTURE & RECREATION                     | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | £15,587.87 | £0.00 |
| 24-Jan-19 | Kirkman & Jourdain Ltd                       | Commercial Supplier     | CORPORATE BS                                | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £1,306.14  | £0.00 |
| 24-Jan-19 | Logotech Systems                             | Commercial Supplier     | CORPORATE FINANCE                           | CORE                       | FINANCE                                  | PROFESSIONAL SERVICES - GENERAL                | £1,750.00  | £0.00 |
| 24-Jan-19 | Londoneast-uk                                | Commercial Supplier     | MAYORS OFFICE FOR POLICING AND CRIME LCPFP  | LAW, GOVERNANCE & HR       | ENFORCEMENT                              | EVENTS   | £300.00    | £0.00 |
| 24-Jan-19 | Matt Chapman                                 | Commercial Supplier     | HEALTHY LIFESTYLES                          | SDI COMMISSIONING          | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £301.40    | £0.00 |
| 24-Jan-19 | Milverdene Ltd                               | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £525.00    | £0.00 |
| 24-Jan-19 | Milverdene Ltd                               | Commercial Supplier     | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £525.00    | £0.00 |
| 24-Jan-19 | Mr Richard O Sullivan                        | Legal Services          | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | LEGAL FEES                                     | £800.00    | £0.00 |
| 24-Jan-19 | Ms Victoria Roberts                          | Legal Services          | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT             | CHILDREN'S CARE & SUPPORT                | LEGAL FEES                                     | £800.00    | £0.00 |
| 24-Jan-19 | Muirhire Limited                             | Commercial Supplier     | FLEET MANAGEMENT TEAM                       | MY PLACE                   | PUBLIC REALM                             | VEHICLE HIRE                                   | £3,450.00  | £0.00 |
| 24-Jan-19 | NCFE   | Commercial Supplier     | ADULT COLLEGE                               | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS                      | EXAM FEES                                      | £1,170.00  | £0.00 |
| 24-Jan-19 | Northumbrian Water Ltd                       | Commercial Supplier     | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £500.00    | £0.00 |
| 24-Jan-19 | Northumbrian Water Ltd                       | Commercial Supplier     | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00  | £0.00 |
| 24-Jan-19 | Northumbrian Water Ltd                       | Commercial Supplier     | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,000.00  | £0.00 |
| 24-Jan-19 | Novadata Tab Ltd                             | Commercial Supplier     | PUBLIC REALM MANAGEMENT                     | MY PLACE                   | PUBLIC REALM                             | PROFESSIONAL SERVICES - GENERAL                | £477.50    | £0.00 |
| 24-Jan-19 | Orange & Lemon Preschool                     | Non Commercial Supplier | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT    | DSG - EARLY YEARS                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,157.10  | £0.00 |
| 24-Jan-19 | Park Resorts                                 | Commercial Supplier     | SHORT BREAKS (RESPIRE CARE FOR CWD)         | SDI COMMISSIONING          | CHILDREN'S COMMISSIONING                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £4,558.73  | £0.00 |
| 24-Jan-19 | Park Resorts                                 | Commercial Supplier     | SHORT BREAKS (RESPIRE CARE FOR CWD)         | SDI COMMISSIONING          | CHILDREN'S COMMISSIONING                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £2,082.50  | £0.00 |
| 24-Jan-19 | Potter Raper Partnership                     | Commercial Supplier     | HRA BALANCE SHEET (BS)                      | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £3,562.50  | £0.00 |
| 24-Jan-19 | Potter Raper Partnership                     | Commercial Supplier     | HRA BALANCE SHEET (BS)                      | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £3,299.99  | £0.00 |
| 24-Jan-19 | Potter Raper Partnership                     | Commercial Supplier     | HRA BALANCE SHEET (BS)                      | CORPORATE CAPITAL          | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                 | £3,000.00  | £0.00 |
| 24-Jan-19 | Prime Estate Agents                          | Commercial Supplier     | HOUSING ADVICE SERVICE - RENT DEPOSITS      | COMMUNITY SOLUTIONS        | SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,000.00  | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £605.44    | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £925.60    | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,215.90  | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,200.00  | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £792.00    | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £840.00    | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,416.00  | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £992.80    | £0.00 |
| 24-Jan-19 | Reccom Ltd via CMS                           | Commercial Supplier     | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £477.36    | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | OUT OF BROUGH SPECIAL SCHOOL TRANSPORT      | CARE & SUPPORT             | DISABILITIES                             | DIRECT PAYMENTS                                | £314.44    | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | SOCIAL SUPPORT - SUPPORT FOR CARERS         | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £390.00    | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | PHYSICAL SUPPORT                            | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £1,203.07  | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | SOCIAL SUPPORT - SUPPORT FOR CARERS         | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £500.00    | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT             | DISABILITIES                             | DIRECT PAYMENTS                                | £658.32    | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | PHYSICAL SUPPORT                            | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £1,337.22  | £0.00 |
| 24-Jan-19 | Redacted                                     | Direct Payments         | SOCIAL SUPPORT - SUPPORT FOR CARERS         | CARE & SUPPORT             | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                                | £780.00    | £0.00 |

|           |  |                          |   |                                |  |   |            |       |
|-----------|--|--------------------------|---|--------------------------------|--|---|------------|-------|
| 24-Jan-19 | Redacted   | Direct Payments          | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | DIRECT PAYMENTS                               | £380.48    | £0.00 |
| 24-Jan-19 | Redacted   | Non-Commercial Supplier  | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | COURT COSTS                                   | £2,849.92  | £0.00 |
| 24-Jan-19 | Royal Mail Group Plc                               | Commercial Supplier      | ELECTORAL REGISTRATION                                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | POSTAGE AND COURIER SERVICES                  | £1,035.11  | £0.00 |
| 24-Jan-19 | Rush Green Primary School                          | Local Authority Services | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,630.20  | £0.00 |
| 24-Jan-19 | Saint Chad's Anglican Pre-school                   | Commercial Supplier      | EARLY YEARS AND CHILDCARE                             | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,600.00  | £0.00 |
| 24-Jan-19 | St Edwards Church of England & Sixth Form College  | Local Authority Services | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT        | SCHOOLS - FUNDING                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,645.00  | £0.00 |
| 24-Jan-19 | Stepping Out Business Development Services Ltd     | Commercial Supplier      | SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT             | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | PROFESSIONAL SERVICES - GENERAL               | £4,875.00  | £0.00 |
| 24-Jan-19 | Sun Gro Home and Garden                            | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | R & M MINOR WORKS                             | £666.67    | £0.00 |
| 24-Jan-19 | The Maintenance Supply Co Ltd                      | Commercial Supplier      | MAJOR WORKS (CAPITALISED)                             | MY PLACE                       | MY PLACE                                 | CLEANING MATERIALS                            | £668.00    | £0.00 |
| 24-Jan-19 | The Maintenance Supply Co Ltd                      | Commercial Supplier      | STREET CLEANSING                                      | MY PLACE                       | PUBLIC REALM                             | STREET SWEEPING                               | £792.04    | £0.00 |
| 24-Jan-19 | Travis Perkins Trading Co Ltd                      | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £344.00    | £0.00 |
| 24-Jan-19 | Travis Perkins Trading Co Ltd                      | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £15,000.00 | £0.00 |
| 24-Jan-19 | UK Mail Limited                                    | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                            | MY PLACE                       | MY PLACE                                 | POSTAGE AND COURIER SERVICES                  | £1,226.68  | £0.00 |
| 24-Jan-19 | United Living (South) Ltd                          | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £36,339.85 | £0.00 |
| 24-Jan-19 | Zipstales Uk Ltd                                   | Commercial Supplier      | UNIVERSAL LIBRARIES                                   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                       | BOOKS, PUBLICATIONS AND RESOURCES             | £850.00    | £0.00 |
| 25-Jan-19 | Ajs Ltd  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £583.86    | £0.00 |
| 25-Jan-19 | Ajs Ltd  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £10,014.26 | £0.00 |
| 25-Jan-19 | Allen Lane Ltd                                     | Commercial Supplier      | TRANSFORMATION  | CORE                           | TRANSFORMATION                           | CONSULTANCY FEES                              | £3,672.50  | £0.00 |
| 25-Jan-19 | Allen Lane Ltd                                     | Commercial Supplier      | TRANSFORMATION  | CORE                           | TRANSFORMATION                           | CONSULTANCY FEES                              | £3,672.50  | £0.00 |
| 25-Jan-19 | Allen Lane Ltd                                     | Commercial Supplier      | SERVICE TEAMS FINANCE                                 | CORE                           | FINANCE                                  | AGENCY STAFF                                  | £2,477.52  | £0.00 |
| 25-Jan-19 | Allen Lane Ltd                                     | Commercial Supplier      | SERVICE TEAMS FINANCE                                 | CORE                           | FINANCE                                  | AGENCY STAFF                                  | £2,801.55  | £0.00 |
| 25-Jan-19 | Arco Europe Ltd                                    | Commercial Supplier      | CORPORATE CAPITAL                                     | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £600.00    | £0.00 |
| 25-Jan-19 | Articoloc Ltd                                      | Commercial Supplier      | TREASURY AND PENSIONS                                 | CORE                           | FINANCE                                  | PROFESSIONAL SERVICES - GENERAL               | £922.74    | £0.00 |
| 25-Jan-19 | Audiolink Ltd                                      | Commercial Supplier      | STREET CLEANSING                                      | MY PLACE                       | PUBLIC REALM                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,185.00  | £0.00 |
| 25-Jan-19 | Auditall Rental & Service Ltd                      | Commercial Supplier      | TOWN HALL OFFICES                                     | MY PLACE                       | MY PLACE                                 | R & M MAJOR WORKS                             | £2,560.50  | £0.00 |
| 25-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies       | TRADING STANDARDS                                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PAYMENT TO HEALTH AUTHORITIES                 | £4,250.00  | £0.00 |
| 25-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies       | TRADING STANDARDS                                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PAYMENT TO HEALTH AUTHORITIES                 | £5,500.00  | £0.00 |
| 25-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies       | TRADING STANDARDS                                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PAYMENT TO HEALTH AUTHORITIES                 | £4,200.00  | £0.00 |
| 25-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies       | TRADING STANDARDS                                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PAYMENT TO HEALTH AUTHORITIES                 | £6,037.50  | £0.00 |
| 25-Jan-19 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies       | TRADING STANDARDS                                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PAYMENT TO HEALTH AUTHORITIES                 | £6,562.50  | £0.00 |
| 25-Jan-19 | Benchmark Kitchens and Joinery Ltd                 | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,623.08  | £0.00 |
| 25-Jan-19 | Biflem Ltd   | Commercial Supplier      | LANDLORD SERVICES AREA B                              | MY PLACE                       | MY PLACE                                 | LIQUID FUEL                                   | £5,837.49  | £0.00 |
| 25-Jan-19 | Bowl House School                                  | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £8,732.50  | £0.00 |
| 25-Jan-19 | Bowden House School                                | Local Authority Services | HIGH NEEDS TOP UPS - OB                               | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | PROFESSIONAL SERVICES - GENERAL               | £8,732.50  | £0.00 |
| 25-Jan-19 | Cambridge House & Talbot                           | Legal Services           | COMMISSIONED SERVICES ADVOCACY & ADVICE               | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £756.00    | £0.00 |
| 25-Jan-19 | Capital Pest Control Services                      | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | R & M MINOR WORKS                             | £334.69    | £0.00 |
| 25-Jan-19 | CastleSmith Associates Ltd                         | Commercial Supplier      | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | STAFF OTHER EXPENSES                          | £2,187.50  | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £280.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,098.00  | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £680.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £260.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £360.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £260.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £320.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £728.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £420.00    | £0.00 |
| 25-Jan-19 | Crown Promotions and Removals Ltd                  | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £848.00    | £0.00 |
| 25-Jan-19 | Crusely Trailer Engineering Ltd                    | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE               | £347.35    | £0.00 |
| 25-Jan-19 | Crusely Trailer Engineering Ltd                    | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                             | VEHICLE REPAIRS AND MAINTENANCE               | £334.45    | £0.00 |
| 25-Jan-19 | Digital Pie Ltd                                    | Commercial Supplier      | MARKETING & COMMUNICATION                             | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES                    | ARTS AND LEISURE COSTS                        | £900.00    | £0.00 |
| 25-Jan-19 | DON Professionals Ltd                              | Commercial Supplier      | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £534.50    | £0.00 |
| 25-Jan-19 | Dr Agatha Binlite                                  | Local Authority Services | ASSESSMENTS TEAM (ADULTS)                             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £574.85    | £0.00 |
| 25-Jan-19 | Dr Pallavi Balchoo-Agajybee                        | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,026.00  | £0.00 |
| 25-Jan-19 | East School  | Commercial Supplier      | SIP SEND & INCLUSION                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | STAFF DEVELOPMENT AND TRAINING                | £545.00    | £0.00 |
| 25-Jan-19 | EduCare Learning Ltd                               | Commercial Supplier      | EARLY YEARS AND CHILDCARE                             | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,298.00  | £0.00 |
| 25-Jan-19 | Fiona Munro  | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | LEGAL FEES                                    | £1,200.00  | £0.00 |
| 25-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd       | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,607.00  | £0.00 |
| 25-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd       | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | R & M MINOR WORKS                             | £1,172.00  | £0.00 |
| 25-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd       | Commercial Supplier      | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | R & M MINOR WORKS                             | £3,014.00  | £0.00 |
| 25-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd       | Commercial Supplier      | HOME PORTAGE SCHEME                                   | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                        | R & M MINOR WORKS                             | £760.00    | £0.00 |
| 25-Jan-19 | Focus Media Uk Ltd                                 | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,125.00  | £0.00 |
| 25-Jan-19 | Focus Media Uk Ltd                                 | Commercial Supplier      | EAST STREET MARKET PARTNERSHIP                        | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | ADVERTISING, PUBLICITY AND MARKETING          | £600.00    | £0.00 |
| 25-Jan-19 | G Brown Building & Electrical Services             | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £8,861.03  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Gateway Independent Living Ltd                     | Commercial Supplier      | ASYLUM SEEKERS  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,435.71  | £0.00 |
| 25-Jan-19 | Genesis Recruitment Agency Ltd                     | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £492.66    | £0.00 |
| 25-Jan-19 | Genesis Recruitment Agency Ltd                     | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £11,838.79 | £0.00 |
| 25-Jan-19 | Genesis Recruitment Agency Ltd                     | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £5,466.44  | £0.00 |
| 25-Jan-19 | Go Plant Ltd                                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £585.00    | £0.00 |
| 25-Jan-19 | Go Plant Ltd                                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £585.00    | £0.00 |
| 25-Jan-19 | Go Plant Ltd                                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £585.00    | £0.00 |
| 25-Jan-19 | Go Plant Ltd                                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £585.00    | £0.00 |
| 25-Jan-19 | Go Plant Ltd                                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £585.00    | £0.00 |
| 25-Jan-19 | Go Plant Ltd                                       | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £585.00    | £0.00 |
| 25-Jan-19 | Griha Ltd  | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAGE SERVICES                          | HOTEL AND OTHER ACCOMMODATION COSTS           | £1,560.00  | £0.00 |
| 25-Jan-19 | Griha Ltd  | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAGE SERVICES                          | HOTEL AND OTHER ACCOMMODATION COSTS           | £1,560.00  | £0.00 |
| 25-Jan-19 | Griha Ltd  | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAGE SERVICES                          | HOTEL AND OTHER ACCOMMODATION COSTS           | £836.00    | £0.00 |
| 25-Jan-19 | Griha Ltd  | Commercial Supplier      | NO RECOURSE TO PUBLIC FUNDS                           | COMMUNITY SOLUTIONS            | TRIAGE SERVICES                          | HOTEL AND OTHER ACCOMMODATION COSTS           | £1,612.00  | £0.00 |
| 25-Jan-19 | H E Services (Plant Hire) Ltd                      | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                             | VEHICLE HIRE                                  | £382.50    | £0.00 |
| 25-Jan-19 | Herbie Alley                                       | Commercial Supplier      | HEALTHY LIFESTYLES                                    | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,630.00  | £0.00 |
| 25-Jan-19 | History on the Move                                | Commercial Supplier      | ARCHIVIST   | POLICY & PARTICIPATION         | CULTURE & RECREATION                     | STAFF RECRUITMENT COSTS                       | £1,050.00  | £0.00 |
| 25-Jan-19 | Hythe House Support Ltd                            | Commercial Supplier      | CARE & SUPPORT  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,969.46  | £0.00 |
| 25-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £304.00    | £0.00 |
| 25-Jan-19 | Independent Living Agency                          | Commercial Supplier      | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £272.00    | £0.00 |
| 25-Jan-19 | Institute of Licensing (Events) Ltd                | Commercial Supplier      | CONSUMER SERVICES - GENERAL                           | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PROFESSIONAL SERVICES - GENERAL               | £1,100.00  | £0.00 |
| 25-Jan-19 | Institute of Licensing (Events) Ltd                | Commercial Supplier      | CONSUMER SERVICES - GENERAL                           | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | PROFESSIONAL SERVICES - GENERAL               | £550.00    | £0.00 |
| 25-Jan-19 | J & R Care Ltd                                     | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £17,474.96 | £0.00 |
| 25-Jan-19 | Jaouq Twitchell                                    | Commercial Supplier      | SIP SEND & INCLUSION                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | PROFESSIONAL SERVICES - GENERAL               | £675.00    | £0.00 |
| 25-Jan-19 | Jeremy Simson                                      | Legal Services           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                             | LEGAL FEES                                    | £3,400.00  | £0.00 |

|           |  |                     |  |                              |                              |                                     |                       |       |
|-----------|--|---------------------|--|------------------------------|------------------------------|-------------------------------------|-----------------------|-------|
| 25-Jan-19 | JH Cleaning Services                       | Commercial Supplier | BUILDING CLEANING                          | BD CORPORATE CLEANING LTD    | BD CORPORATE CLEANING        | CLEANING SERVICES                   | £1,490.00             | £0.00 |
| 25-Jan-19 | Kane International Ltd                     | Commercial Supplier | ELECTRICAL & GAS                           | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER | £282.00               | £0.00 |
| 25-Jan-19 | Kelwei Care Ltd                            | Commercial Supplier | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER | £252.90               | £0.00 |
| 25-Jan-19 | Kelwei Care Ltd                            | Commercial Supplier | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT    | PRIVATE CONTRACTORS PAYMENT - OTHER | £258.39               | £0.00 |
| 25-Jan-19 | Kinder Kitchen                             | Commercial Supplier | COMMUNITY LEARNING DISABILITY TEAM (CLDT)  | CARE & SUPPORT               | DISABILITIES                 | ARTS AND LEISURE COSTS              | £450.00               | £0.00 |
| 25-Jan-19 | Kirkman & Jourdain Ltd                     | Commercial Supplier | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                      | £2,726.00             | £0.00 |
| 25-Jan-19 | Kirkman & Jourdain Ltd                     | Commercial Supplier | CORPORATE BS                               | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                      | £450.00               | £0.00 |
| 25-Jan-19 | Konica Minolta Business Solutions (UK) Ltd | Commercial Supplier | HEATHWAY CENTRE                            | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER | £335.61               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | TOWN HALL OFFICES                          | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £6,475.11             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HEATHWAY CENTRE                            | CARE & SUPPORT               | DISABILITIES                 | ELECTRICITY                         | £1,752.83             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £331.36               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £426.10               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £798.83               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £1,486.94             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £748.03               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,608.65             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,556.16             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £524.53               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £775.17               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,601.13             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,101.98             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,764.23             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | SPECIALIST SUPPORT                         | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £264.18               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | <del>-£1,036.24</del> | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | <del>-£1,028.72</del> | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | <del>-£1,002.52</del> | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | <del>-£337.74</del>   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | <del>-£3,232.24</del> | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | <del>-£2,143.08</del> | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | <del>-£3,109.73</del> | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | <del>-£547.49</del>   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | <del>-£509.89</del>   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £936.12               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £789.75               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £328.24               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | £834.10               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | <del>-£825.54</del>   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | £814.56               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | <del>-£806.33</del>   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | £766.95               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | <del>-£759.32</del>   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £661.34               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £385.27               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | BROCKLEBANK                                | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES        | ELECTRICITY                         | £1,221.98             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARK SPORTS GENERAL                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £1,038.23             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | NORTH LOCALITY CENTRES                     | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £312.13               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | BUTLER COURT - HOSTEL                      | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES        | ELECTRICITY                         | £6,982.59             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | OFF STREET PARKING AND ADMINISTRATION      | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | ELECTRICITY                         | £1,728.77             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ROYCRAFT HOUSE                             | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £3,338.14             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £695.78               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | CIVIC CENTRE OFFICES                       | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £836.86               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | BOUNDARY ROAD HOSTEL                       | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES        | ELECTRICITY                         | £1,312.59             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £3,484.33             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | KEYS CHILDREN'S CENTRE                     | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £636.32               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £458.12               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | 90 STOUR ROAD                              | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £1,163.14             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | PARKS CENTRAL ITEMS                        | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £686.84               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HEATHLANDS DAY CENTRE                      | CARE & SUPPORT               | DISABILITIES                 | ELECTRICITY                         | £1,362.09             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | CHILDREN'S CENTRE'S GENERAL                | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £774.28               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | YOUTH SERVICE MAINTENANCE                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                         | £781.76               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £861.26               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | GASCOIGNE CHILDREN'S CENTRE                | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £584.72               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | DEPOTS                                     | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £1,460.38             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | DIGITAL MEDIA TRAINING SUITE               | CENTRAL                      | SPARE                        | ELECTRICITY                         | £1,455.32             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | SPECIALIST SUPPORT                         | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £433.02               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £669.53               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HEATHWAY CENTRE                            | CARE & SUPPORT               | DISABILITIES                 | ELECTRICITY                         | £1,687.74             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | DEPOTS                                     | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £5,774.58             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | VALENCE LIBRARY                            | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £361.99               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | TOWN HALL OFFICES                          | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £6,265.93             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | VOIDS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £3,873.41             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | SPECIALIST SUPPORT                         | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £2,840.01             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | EASTBURY MANOR HOUSE                       | POLICY & PARTICIPATION       | CULTURE & RECREATION         | ELECTRICITY                         | £634.09               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ADULT COLLEGE                              | COMMUNITY SOLUTIONS          | COMMUNITY SOLUTIONS          | ELECTRICITY                         | £2,360.65             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | VACANT LAND & DISPOSAL SITES               | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £289.40               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOMES - GRAY'S COURT                       | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | ELECTRICITY                         | £1,481.58             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | VALENCE HOUSE MUSEUM                       | POLICY & PARTICIPATION       | CULTURE & RECREATION         | ELECTRICITY                         | £956.92               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | BARKING LEARNING CENTRE                    | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £6,732.86             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | DAGENHAM LIBRARY                           | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES           | ELECTRICITY                         | £2,419.73             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ADULT COLLEGE                              | COMMUNITY SOLUTIONS          | COMMUNITY SOLUTIONS          | ELECTRICITY                         | £1,157.53             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | SPECIALIST SUPPORT                         | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £349.49               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £4,352.22             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £4,386.58             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,234.17             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | SEABROOK CAMPUS (ETS)                      | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | ELECTRICITY                         | £1,340.96             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £257.29               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,758.17             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £497.50               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £268.62               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,987.50             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,219.75             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,689.15             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | CHADWELL HEATH CEMETERY                    | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                         | £310.11               | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,240.33             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,454.45             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £4,536.32             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | HOUSING OPERATIONS                         | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £1,959.89             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | SPECIALIST SUPPORT                         | MY PLACE                     | MY PLACE                     | ELECTRICITY                         | £1,447.81             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,788.66             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,331.79             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,218.39             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,876.70             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,472.68             | £0.00 |
| 25-Jan-19 | Laser Energy Supplies                      | Commercial Supplier | ELECTRICAL & GAS                           | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                         | £2,692.91             | £0.00 |

|           |                       |                     |   |                              |  |              |             |       |
|-----------|-----------------------|---------------------|---|------------------------------|--|--------------|-------------|-------|
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £2,599.54   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £2,351.92   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,921.01   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | COUNTRYSIDE & CONSERVATION                            | POLICY & PARTICIPATION       | CULTURE & RECREATION                     | ELECTRICITY  | £1,266.89   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,707.16   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £383.64     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £415.91     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £372.35     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £2,500.72   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £373.85     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £793.81     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £380.12     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £451.99     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HIGHWAYS MAINTENANCE -- STREET LIGHTING               | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £271.91     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | GASCOIGNE CHILDREN'S CENTRE                           | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | ELECTRICITY  | £1,116.31   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HIGHWAYS MAINTENANCE -- STREET LIGHTING               | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £727.11     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £1,452.30   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £1,711.05   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £291.15     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,488.63   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | LIFELINE NURSERIES RECHARGEABLE                       | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | ELECTRICITY  | £62.95      | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £291.15     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £905.29     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,552.37   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,061.07   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,285.80   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £524.20     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £412.84     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £1,027.48   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £476.73     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £639.97     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £339.86     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £2,017.42   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION       | CULTURE & RECREATION                     | ELECTRICITY  | £335.97     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £312.80     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | ELECTRICITY  | £298.20     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | £357.04     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | -£447.68    | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | £447.68     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | -£345.11    | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)      | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £952.32     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)      | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £250.20     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)      | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | -£1,046.43  | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)      | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | -£11,330.30 | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION       | CULTURE & RECREATION                     | GAS          | £266.65     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | GASCOIGNE CHILDREN'S CENTRE                           | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £282.54     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | TOWN HALL OFFICES                                     | MY PLACE                     | MY PLACE                                 | GAS          | £3,281.72   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £1,723.84   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | £436.40     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £1,564.30   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | KALLAR LODGE  | CARE & SUPPORT               | ADULTS' CARE & SUPPORT                   | GAS          | £2,691.07   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £1,715.48   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | BOUNDARY ROAD HOSTEL                                  | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES                    | GAS          | £893.62     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £2,217.48   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOMES - GRAY'S COURT                                  | CARE & SUPPORT               | ADULTS' CARE & SUPPORT                   | GAS          | £353.18     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ROYCRAFT HOUSE  | MY PLACE                     | MY PLACE                                 | GAS          | £2,462.38   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | BROCKLEBANK   | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES                    | GAS          | £1,983.93   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £2,564.26   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £2,704.79   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | GAS          | £4,376.94   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | £1,653.78   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                             | GAS          | £467.88     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | VALENCE LIBRARY                                       | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £380.53     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | GAS          | £1,067.92   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | 80 GASCOIGNE ROAD                                     | CARE & SUPPORT               | DISABILITIES                             | GAS          | £384.99     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £3,195.29   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | SPECIALIST SUPPORT                                    | MY PLACE                     | MY PLACE                                 | GAS          | £1,208.00   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE             | GAS          | £292.85     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £366.42     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £1,220.01   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | PARK SPORTS GENERAL                                   | MY PLACE                     | PUBLIC REALM                             | GAS          | £857.20     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                               | GAS          | £273.04     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | COMMUNITY HALLS - GENERAL                             | POLICY & PARTICIPATION       | CULTURE & RECREATION                     | GAS          | £891.18     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | PARK SPORTS GENERAL                                   | MY PLACE                     | PUBLIC REALM                             | GAS          | £330.21     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | TREVERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE             | GAS          | £630.55     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)      | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £617.26     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | CHILDREN'S CENTRE'S GENERAL                           | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £464.13     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HEATHLANDS DAY CENTRE                                 | CARE & SUPPORT               | DISABILITIES                             | GAS          | £1,208.90   | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | COMMUNITY HALLS - GENERAL                             | POLICY & PARTICIPATION       | CULTURE & RECREATION                     | GAS          | £391.98     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | LEYS CHILDREN'S CENTRE                                | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £265.03     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | EASTBURY MANOR HOUSE                                  | POLICY & PARTICIPATION       | CULTURE & RECREATION                     | GAS          | £321.53     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | VOIDS   | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £272.97     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | CARE MANAGEMENT S20 LAC                               | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT                | GAS          | £279.66     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | YOUTH SERVICE MAINTENANCE                             | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE             | GAS          | £324.93     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | BECONTREE CHILDREN'S CENTRE                           | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £476.34     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £312.84     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HOUSING OPERATIONS                                    | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £331.53     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | ELECTRICAL & GAS                                      | HRA                          | HOUSING AND NEIGHBOURHOODS               | GAS          | £957.49     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | PARK CENTRE RECTORY ROAD - ACTIVE AGE CENTRE          | SDI COMMISSIONING            | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | GAS          | £292.39     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | WILLIAM BELLAMY CHILDREN'S CENTRE                     | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                       | GAS          | £324.73     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | PREVENTION SERVICE                                    | CARE & SUPPORT               | CHILDREN'S CARE & SUPPORT                | GAS          | £361.43     | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | HIGHWAYS MAINTENANCE -- STREET LIGHTING               | MY PLACE                     | MY PLACE                                 | ELECTRICITY  | £38,783.89  | £0.00 |
| 25-Jan-19 | Laser Energy Supplies | Commercial Supplier | CCTV & CONTRACT SECURITY                              | LAW, GOVERNANCE & HR         | ENFORCEMENT                              | ELECTRICITY  | £270.67     | £0.00 |
| 25-Jan-19 | Lextox                | Commercial Supplier | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                             | COURT COSTS  | £414.00     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £305.35     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £305.35     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £399.00     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £544.33     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £295.50     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £299.00     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £535.50     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £295.50     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £814.20     | £0.00 |
| 25-Jan-19 | London Hire Ltd       | Commercial Supplier | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                             | VEHICLE HIRE | £315.00     | £0.00 |









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|-----------|--|--------------------------|---|--------------------------------|---|---|-----------------------|-------|
| 28-Jan-19 | Aristen Homes                              | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                              | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,750.00             | £0.00 |
| 28-Jan-19 | Barking Abbey School                       | Local Authority Services | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £2,954.07             | £0.00 |
| 28-Jan-19 | Cedar Housing Solutions Ltd                | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                              | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,000.00             | £0.00 |
| 28-Jan-19 | Comfort Zone                               | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR           | ENFORCEMENT                                   | SECURITY OF PREMISES                          | £1,685.00             | £0.00 |
| 28-Jan-19 | Community Products (Uk) Ltd                | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,185.00             | £0.00 |
| 28-Jan-19 | Cosy                                       | Commercial Supplier      | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £498.00               | £0.00 |
| 28-Jan-19 | Denbar Property Maintenance Ltd            | Commercial Supplier      | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | BUILDING ALTERATIONS AND MATERIALS            | £1,340.00             | £0.00 |
| 28-Jan-19 | Elevate East London                        | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £9,003.50             | £0.00 |
| 28-Jan-19 | Elevate East London                        | Commercial Supplier      | TRANSFORMATION  | CORE                           | TRANSFORMATION                                | AGENCY STAFF                                  | £8,099.50             | £0.00 |
| 28-Jan-19 | Elevate East London                        | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £1,764.50             | £0.00 |
| 28-Jan-19 | Elevate East London                        | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £6,398.75             | £0.00 |
| 28-Jan-19 | Prescott-Thomas Ltd                        | Commercial Supplier      | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP                        | CATERING AND VENDING SUPPLIES                 | £9,871.26             | £0.00 |
| 28-Jan-19 | Prescott-Thomas Ltd                        | Commercial Supplier      | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP                        | CATERING AND VENDING SUPPLIES                 | £17,774.32            | £0.00 |
| 28-Jan-19 | Redacted                                   | Carers                   | CARE MANAGEMENT S17                                   | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | SUBSISTENCE                                   | £280.00               | £0.00 |
| 28-Jan-19 | Virgin Media Business                      | Commercial Supplier      | GASCOIGNE CHILDREN'S CENTRE                           | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | LAND LINE TELEPHONE COSTS                     | £7,171.85             | £0.00 |
| 28-Jan-19 | Wellington Press Ltd                       | Commercial Supplier      | CHILDREN IN CARE (CIC)                                | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,700.00             | £0.00 |
| 28-Jan-19 | Westminster Homecare Limited               | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £317.31               | £0.00 |
| 28-Jan-19 | Westminster Homecare Limited               | Commercial Supplier      | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £569.80               | £0.00 |
| 29-Jan-19 | 1st Ace Security Ltd                       | Commercial Supplier      | QUALITY AND COMPLIANCE                                | MY PLACE                       | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,472.50             | £0.00 |
| 29-Jan-19 | Aaron Desmond                              | Commercial Supplier      | EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,800.00             | £0.00 |
| 29-Jan-19 | Adelle Foods Ltd                           | Commercial Supplier      | COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                 | £432.36               | £0.00 |
| 29-Jan-19 | Advanced Building And Maintenance Ltd      | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £2,540.40             | £0.00 |
| 29-Jan-19 | Aid Training & Operations Ltd              | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                              | STAFF OTHER EXPENSES                          | £300.00               | £0.00 |
| 29-Jan-19 | Aid Training & Operations Ltd              | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                              | STAFF OTHER EXPENSES                          | £300.00               | £0.00 |
| 29-Jan-19 | Aid Training & Operations Ltd              | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                              | STAFF OTHER EXPENSES                          | £450.00               | £0.00 |
| 29-Jan-19 | Aid Training & Operations Ltd              | Commercial Supplier      | HEALTH, SAFETY AND OCCUPATIONAL HEALTH                | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                              | STAFF OTHER EXPENSES                          | £250.00               | £0.00 |
| 29-Jan-19 | Ajs Ltd                                    | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £779.33               | £0.00 |
| 29-Jan-19 | Ajs Ltd                                    | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £6,033.63             | £0.00 |
| 29-Jan-19 | Amjo Consultants Ltd t/a Myriad            | Commercial Supplier      | SIP WORK EXPERIENCE                                   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP                | PROFESSIONAL SERVICES - GENERAL               | £320.00               | £0.00 |
| 29-Jan-19 | Ann-Marie Miller v/a Codex Conservation    | Commercial Supplier      | VALENCE HOUSE MUSEUM                                  | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | BOOKS, PUBLICATIONS AND RESOURCES             | £2,000.00             | £0.00 |
| 29-Jan-19 | Apartmentor Estates                        | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES                              | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,000.00             | £0.00 |
| 29-Jan-19 | Aquavent Ltd                               | Commercial Supplier      | ENERGY & COMPLIANCE GROUP                             | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS                             | £258.00               | £0.00 |
| 29-Jan-19 | Arroyal Ltd                                | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £13,611.54            | £0.00 |
| 29-Jan-19 | Artis Kakonge                              | Legal Services           | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | LEGAL FEES                                    | £900.00               | £0.00 |
| 29-Jan-19 | Banner Group Limited                       | Commercial Supplier      | CATERING - CABELL                                     | BD TOGETHER                    | BD TOGETHER CATERING                          | CLEANING MATERIALS                            | £18.75                | £0.00 |
| 29-Jan-19 | Becontree Primary School                   | Local Authority Services | BECONTREE CHILDREN'S CENTRE                           | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | SOLID FUEL                                    | £6,594.25             | £0.00 |
| 29-Jan-19 | Box Up Crime                               | Non Commercial Supplier  | YOS - MANAGEMENT                                      | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,000.00             | £0.00 |
| 29-Jan-19 | British Gas Trading Ltd                    | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | LEASEHOLDER SERVICE CHARGE DEBTOR             | £307.40               | £0.00 |
| 29-Jan-19 | Centrica Business Solutions UK Ltd         | Commercial Supplier      | INNOVATION AND FUNDING                                | CORE                           | INNOVATION AND INVESTMENT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £475.00               | £0.00 |
| 29-Jan-19 | Clarity English                            | Commercial Supplier      | UNIVERSAL LIBRARIES                                   | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,170.00             | £0.00 |
| 29-Jan-19 | Community Links Trading Ltd                | Commercial Supplier      | COUNTRYSIDE & CONSERVATION                            | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | PROFESSIONAL SERVICES - GENERAL               | £1,755.00             | £0.00 |
| 29-Jan-19 | Coram James Limited                        | Legal Services           | ARCHIVIST   | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | PROFESSIONAL SERVICES - GENERAL               | £1,200.00             | £0.00 |
| 29-Jan-19 | Curial Chartered Surveyors                 | Legal Services           | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £7,500.00             | £0.00 |
| 29-Jan-19 | D & B Motors                               | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                                  | VEHICLE REPAIRS AND MAINTENANCE               | £7,460.41             | £0.00 |
| 29-Jan-19 | D & B Motors                               | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                                  | VEHICLE REPAIRS AND MAINTENANCE               | £464.39               | £0.00 |
| 29-Jan-19 | D & B Motors                               | Commercial Supplier      | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                       | PUBLIC REALM                                  | VEHICLE REPAIRS AND MAINTENANCE               | £373.55               | £0.00 |
| 29-Jan-19 | E H Roberts - Penet Group Ltd              | Commercial Supplier      | FLEET MANAGEMENT TEAM                                 | MY PLACE                       | PUBLIC REALM                                  | VEHICLE HIRE                                  | £990.00               | £0.00 |
| 29-Jan-19 | Elveden Farms Ltd                          | Commercial Supplier      | HIGHWAYS MAINTENANCE -- STREET LIGHTING               | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS                             | £3,720.00             | £0.00 |
| 29-Jan-19 | Elveden Farms Ltd                          | Commercial Supplier      | HIGHWAYS MAINTENANCE -- STREET LIGHTING               | MY PLACE                       | MY PLACE                                      | R & M MINOR WORKS                             | £550.00               | £0.00 |
| 29-Jan-19 | Firemark Ltd                               | Commercial Supplier      | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £497.05               | £0.00 |
| 29-Jan-19 | Gillian Cawley Consulting Ltd              | Commercial Supplier      | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP                        | CONSULTANCY FEES                              | £2,750.00             | £0.00 |
| 29-Jan-19 | Goresbrook School                          | Local Authority Services | HEAD TEACHERS TOP UP                                  | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £12,204.00            | £0.00 |
| 29-Jan-19 | Gough, Howard Manning                      | Commercial Supplier      | INFORMATION AND STATISTICS                            | BD CORPORATE CLEANING LTD      | WE FIX INFORMATION & DATA                     | CONSULTANCY FEES                              | £1,200.00             | £0.00 |
| 29-Jan-19 | Hayes Recruiting Experts Worldwide         | Commercial Supplier      | DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE     | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | STAFF OTHER EXPENSES                          | £4,806.44             | £0.00 |
| 29-Jan-19 | Hempall Consultants Ltd                    | Commercial Supplier      | EARLY YEARS AND CHILDCARE                             | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE                  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,025.00             | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£15,000.00</del> | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£15,000.00</del> | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£23,333.33</del> | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£19,333.33</del> | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£19,666.67</del> | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£20,800.00</del> | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £15,000.00            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £15,000.00            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £20,333.33            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £20,666.67            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £17,666.67            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £19,333.33            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £16,666.66            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £15,000.00            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £16,666.66            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £4,381.86             | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £18,333.33            | £0.00 |
| 29-Jan-19 | Hopewell School Ltd                        | Local Authority Services | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | <del>£12,913.33</del> | £0.00 |
| 29-Jan-19 | JELANI LTD                                 | Commercial Supplier      | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,145.00             | £0.00 |
| 29-Jan-19 | Kelwel Care Ltd                            | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £363.60               | £0.00 |
| 29-Jan-19 | Kelwel Care Ltd                            | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,806.44             | £0.00 |
| 29-Jan-19 | Kelwel Care Ltd                            | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £320.74               | £0.00 |
| 29-Jan-19 | Kelwel Care Ltd                            | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £261.60               | £0.00 |
| 29-Jan-19 | Kelwel Care Ltd                            | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £300.50               | £0.00 |
| 29-Jan-19 | Keys Education and Care Ltd                | Commercial Supplier      | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT                 | CHILDREN'S CARE & SUPPORT                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £16,385.67            | £0.00 |
| 29-Jan-19 | Lifeline Community Projects                | Commercial Supplier      | ADULTS CARE AND SUPPORT (COMMISSIONING)               | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £28,980.00            | £0.00 |
| 29-Jan-19 | Lifeline Community Projects                | Commercial Supplier      | ADULTS CARE AND SUPPORT (COMMISSIONING)               | SDI COMMISSIONING              | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £28,980.00            | £0.00 |
| 29-Jan-19 | London Borough of Newham                   | Local Authority Services | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £660.00               | £0.00 |
| 29-Jan-19 | London Borough of Newham                   | Local Authority Services | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £528.00               | £0.00 |
| 29-Jan-19 | London Borough of Newham                   | Local Authority Services | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £396.00               | £0.00 |
| 29-Jan-19 | London Fire & Emergency Planning Authority | Local Authority Services | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £333.00               | £0.00 |
| 29-Jan-19 | London Fire & Emergency Planning Authority | Local Authority Services | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £333.00               | £0.00 |
| 29-Jan-19 | Madeline F White                           | Non Commercial Supplier  | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION         | CULTURE & RECREATION                          | EVENTS  | £1,263.10             | £0.00 |
| 29-Jan-19 | Marlborough Surfacing Ltd                  | Commercial Supplier      | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS           | MY PLACE                       | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £37,512.86            | £0.00 |
| 29-Jan-19 | Marlborough Surfacing Ltd                  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £281,000.00           | £0.00 |
| 29-Jan-19 | Mavrik Studios LTD                         | Non Commercial Supplier  | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES                            | PROFESSIONAL SERVICES - GENERAL               | £545.00               | £0.00 |
| 29-Jan-19 | Montage Primary School                     | Local Authority Services | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | STAFF DEVELOPMENT AND TRAINING                | £50,000.00            | £0.00 |
| 29-Jan-19 | Ms Wing Chan                               | Leal Services            | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                                  | LEGAL FEES                                    | £600.00               | £0.00 |
| 29-Jan-19 | N & N Property Management Limited          | Commercial Supplier      | EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,800.00             | £0.00 |
| 29-Jan-19 | N & N Property Management Limited          | Commercial Supplier      | EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,800.00             | £0.00 |
| 29-Jan-19 | N & N Property Management Limited          | Commercial Supplier      | EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS | INCLUSIVE GROWTH               | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,800.00             | £0.00 |
| 29-Jan-19 | N & N Property Management Limited          | Commercial Supplier      | LEG - COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                 | £1,173.00             | £0.00 |
| 29-Jan-19 | N H Case Ltd                               | Commercial Supplier      | CATERING - ROBERT CLACK LOWER                         | BD TOGETHER                    | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                 | £411.20               | £0.00 |
| 29-Jan-19 | North East London NHS Foundation Trust     | NHS/Medical Bodies       | PRIMARY DOWRY & SEN TRAINING                          | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £12,704.00            | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                   | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £13,800.00            | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                   | Commercial Supplier      | PRIMARY RESPITE AND 6TH DAY                           | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £8,004.00             | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                   | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £15,384.00            | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                   | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £13,800.00            | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                   | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £13,800.00            | £0.00 |

|           |  |                          |   |                                |                                |  |             |       |
|-----------|--|--------------------------|---|--------------------------------|--------------------------------|--|-------------|-------|
| 29-Jan-19 | Northstar New School Ltd                                 | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PROFESSIONAL SERVICES - GENERAL                | £13,800.00  | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                                 | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PROFESSIONAL SERVICES - GENERAL                | £12,650.00  | £0.00 |
| 29-Jan-19 | Northstar New School Ltd                                 | Commercial Supplier      | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PROFESSIONAL SERVICES - GENERAL                | £13,800.00  | £0.00 |
| 29-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £500.00     | £0.00 |
| 29-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 29-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,000.00   | £0.00 |
| 29-Jan-19 | Northumbrian Water Ltd                                   | Commercial Supplier      | RESPONSIVE  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,775.84   | £0.00 |
| 29-Jan-19 | Panoramix Associates Ltd                                 | Commercial Supplier      | COMMUNICATION TEAMS                                   | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | AGENCY STAFF                                   | £8,100.00   | £0.00 |
| 29-Jan-19 | PASTA KING UK LTD  | Commercial Supplier      | CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD         | BD TOGETHER                    | BD TOGETHER CATERING           | CATERING AND VENDING SUPPLIES                  | £480.00     | £0.00 |
| 29-Jan-19 | Post Office Ltd Payment                                  | Commercial Supplier      | LEAVING CARE SERVICE                                  | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PUBLIC TRANSPORT FOR CLIENTS                   | £14,467.30  | £0.00 |
| 29-Jan-19 | Prescott-Thomas Ltd                                      | Commercial Supplier      | COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING           | CATERING AND VENDING SUPPLIES                  | £955.27     | £0.00 |
| 29-Jan-19 | Prescott-Thomas Ltd                                      | Commercial Supplier      | COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING           | CATERING AND VENDING SUPPLIES                  | £2,026.64   | £0.00 |
| 29-Jan-19 | Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier      | HISTORICAL DSG COMMITMENTS                            | DEDICATED SCHOOLS GRANT        | NON DELEGATED TOP SLICE        | PROFESSIONAL SERVICES - GENERAL                | £2,640.00   | £0.00 |
| 29-Jan-19 | Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier      | HISTORICAL DSG COMMITMENTS                            | DEDICATED SCHOOLS GRANT        | NON DELEGATED TOP SLICE        | PROFESSIONAL SERVICES - GENERAL                | £2,640.00   | £0.00 |
| 29-Jan-19 | Partnership  | Commercial Supplier      | SIP SEND & INCLUSION                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | STAFF DEVELOPMENT AND TRAINING                 | £1,694.10   | £0.00 |
| 29-Jan-19 | PSS Secure Transport                                     | Commercial Supplier      | CARE MANAGEMENT S17                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | CLIENT TRANSPORT                               | £1,652.66   | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | CONTRACTS AND COMMERCIAL                              | HRA                            | HOUSING AND NEIGHBOURHOODS     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £11,360.06  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £5,682.22   | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £11,110.50  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £14,782.65  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £10,167.50  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £10,495.94  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £9,600.76   | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,814.96   | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £13,263.42  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £15,984.15  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £10,452.69  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,211.37   | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £8,257.86   | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £10,143.90  | £0.00 |
| 29-Jan-19 | R N B Builders Ltd                                       | Commercial Supplier      | VOIDS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £10,521.35  | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £756.80     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £325.50     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,215.90   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,200.00   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,200.00   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,488.00   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,248.00   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £982.80     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,104.00   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £960.00     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £454.08     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £905.44     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,184.96   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,200.00   | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £480.00     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £624.00     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £600.00     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £595.68     | £0.00 |
| 29-Jan-19 | Reccom Ltd via CMS                                       | Commercial Supplier      | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £589.68     | £0.00 |
| 29-Jan-19 | Redacted   | Non Commercial Supplier  | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS                                | £4,023.60   | £0.00 |
| 29-Jan-19 | Redacted   | Non Commercial Supplier  | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER            | £400.00     | £0.00 |
| 29-Jan-19 | Redacted   | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS                   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | DIRECT PAYMENTS                                | £390.00     | £0.00 |
| 29-Jan-19 | Redacted   | Direct Payments          | PHYSICAL SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | DIRECT PAYMENTS                                | £1,485.91   | £0.00 |
| 29-Jan-19 | Redacted   | Direct Payments          | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS                                | £1,943.77   | £0.00 |
| 29-Jan-19 | Saadia Ltd via 24-7 Healthcare                           | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £1,945.00   | £0.00 |
| 29-Jan-19 | St Mary's Church of England Primary School               | Local Authority Services | HEAD TEACHERS TOP UP                                  | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                     | £1,017.00   | £0.00 |
| 29-Jan-19 | Senitra Limited  | Non Commercial Supplier  | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £1,456.00   | £0.00 |
| 29-Jan-19 | Redacted   | Non Commercial Supplier  | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER            | £275.20     | £0.00 |
| 29-Jan-19 | Shore Sales & Lettings Ltd                               | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS                | COMMUNITY SOLUTIONS            | SUPPORT SERVICES               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,500.00   | £0.00 |
| 29-Jan-19 | T F Tull Ltd   | Commercial Supplier      | CIVIC CENTRE OFFICES                                  | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | £411.00     | £0.00 |
| 29-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £925.00     | £0.00 |
| 29-Jan-19 | The Original Tree Surgeons Ltd                           | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE                      | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £8,188.00   | £0.00 |
| 29-Jan-19 | Thomson Reuters  | Commercial Supplier      | LEGAL SERVICES  | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE               | LEGAL FEES                                     | £368.00     | £0.00 |
| 29-Jan-19 | TVRS Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT          | £250.00     | £0.00 |
| 29-Jan-19 | TVRS Care Ltd  | Commercial Supplier      | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                 | DISABILITIES                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT          | £350.00     | £0.00 |
| 29-Jan-19 | UK Mail Limited  | Commercial Supplier      | CORPORATE BUSINESS SUPPORT                            | MY PLACE                       | MY PLACE                       | POSTAGE AND COURIER SERVICES                   | £478.82     | £0.00 |
| 29-Jan-19 | Verizon Connect Telo Inc                                 | Commercial Supplier      | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £2,032.00   | £0.00 |
| 29-Jan-19 | VG Social Care Ltd                                       | Commercial Supplier      | ASSESSMENTS TEAM (ADULTS)                             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,200.00   | £0.00 |
| 29-Jan-19 | Warren Comprehensive School                              | Local Authority Services | HEAD TEACHERS TOP UP                                  | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,627.20   | £0.00 |
| 29-Jan-19 | White Arkitekt AB  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £241,052.00 | £0.00 |
| 29-Jan-19 | William Lord - Beyond2000BC                              | Commercial Supplier      | ARCHIVIST   | POLICY & PARTICIPATION         | CULTURE & RECREATION           | STAFF RECRUITMENT COSTS                        | £462.50     | £0.00 |
| 30-Jan-19 | Abacus Shutters Ltd                                      | Commercial Supplier      | RESPONSIVE REPAIRS                                    | HRA                            | HOUSING AND NEIGHBOURHOODS     | BUILDING ALTERATIONS AND MATERIALS             | £965.00     | £0.00 |
| 30-Jan-19 | Alice Theodora Florence White                            | Commercial Supplier      | CULTURAL COMMISSIONING                                | POLICY & PARTICIPATION         | CULTURE & RECREATION           | EVENTS   | £1,800.00   | £0.00 |
| 30-Jan-19 | Be First (Regeneration) Ltd                              | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                       | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS   | £603,611.00 | £0.00 |
| 30-Jan-19 | BSG  | Commercial Supplier      | FLEX LEARNING   | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PROFESSIONAL SERVICES - GENERAL                | £10,912.50  | £0.00 |
| 30-Jan-19 | Capital Pest Control Services                            | Commercial Supplier      | SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY             | COMMUNITY SOLUTIONS            | UNIVERSAL SERVICES             | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,521.45   | £0.00 |
| 30-Jan-19 | Carers of Barking & Dagenham                             | Commercial Supplier      | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES          | CONSULTANCY FEES                               | £2,400.00   | £0.00 |
| 30-Jan-19 | Carers of Barking & Dagenham                             | Commercial Supplier      | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS            | INTERVENTION SERVICES          | CONSULTANCY FEES                               | £15,000.00  | £0.00 |
| 30-Jan-19 | Dans Luxury Travel Ltd                                   | Commercial Supplier      | SIP CAREERS   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                | £1,320.00   | £0.00 |
| 30-Jan-19 | Dr Pallavi Baichoo-Ajaybee                               | NHS/Medical Bodies       | ADULT SAFEGUARDING                                    | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,147.60   | £0.00 |
| 30-Jan-19 | East London Waste Authority                              | Commercial Supplier      | WASTE SERVICES -- REFUSE COLLECTION - TRADE           | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £87,646.70  | £0.00 |
| 30-Jan-19 | East London Waste Authority                              | Commercial Supplier      | WASTE SERVICES -- REFUSE COLLECTION - TRADE           | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £103,361.75 | £0.00 |
| 30-Jan-19 | Gowling WLG (UK) LLP                                     | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                       | ADVERTISING, PUBLICITY AND MARKETING           | £31,395.72  | £0.00 |
| 30-Jan-19 | Gowling WLG (UK) LLP                                     | Commercial Supplier      | BE FIRST FEASIBILITIES                                | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                               | £57,071.50  | £0.00 |
| 30-Jan-19 | ITN Mark Education                                       | Commercial Supplier      | SCHOOLS BLOCK   | DEDICATED SCHOOLS GRANT        | SCHOOLS - FUNDING              | PRIVATE CONTRACTORS PAYMENT - OTHER            | £720.00     | £0.00 |
| 30-Jan-19 | Jamerson Construction Ltd                                | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £194,785.26 | £0.00 |
| 30-Jan-19 | KeelVII Communications Ltd                               | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                               | £9,100.00   | £0.00 |
| 30-Jan-19 | KeelVII Communications Ltd                               | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                       | ADVERTISING, PUBLICITY AND MARKETING           | £4,117.11   | £0.00 |
| 30-Jan-19 | KeelVII Communications Ltd                               | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                       | BE FIRST                       | ADVERTISING, PUBLICITY AND MARKETING           | £650.00     | £0.00 |
| 30-Jan-19 | Mace Ltd   | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £1,473.27   | £0.00 |
| 30-Jan-19 | Mulialley & Co Ltd                                       | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £147,250.31 | £0.00 |
| 30-Jan-19 | Mulialley & Co Ltd                                       | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £282,896.79 | £0.00 |
| 30-Jan-19 | N a Brown Ltd  | Commercial Supplier      | STREET CLEANSING                                      | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,421.00   | £0.00 |
| 30-Jan-19 | N H Case Ltd   | Commercial Supplier      | COLLEGE   | BD TOGETHER                    | BD TOGETHER CATERING           | CATERING AND VENDING SUPPLIES                  | £879.81     | £0.00 |
| 30-Jan-19 | Oaklay UK  | Commercial Supplier      | CORPORATE BS  | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £4,128.50   | £0.00 |
| 30-Jan-19 | PASTA KING UK LTD  | Commercial Supplier      | CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD         | BD TOGETHER                    | BD TOGETHER CATERING           | CATERING AND VENDING SUPPLIES                  | £570.00     | £0.00 |
| 30-Jan-19 | PJC Consultancy Ltd                                      | Commercial Supplier      | ECONOMIC DEVELOPMENT TEAM                             | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                               | £956.30     | £0.00 |
| 30-Jan-19 | PJC Consultancy Ltd                                      | Commercial Supplier      | ECONOMIC DEVELOPMENT TEAM                             | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                               | £330.00     | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £509.20     | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £509.20     | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £509.20     | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £509.20     | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                    | Commercial Supplier      | HRA BALANCE SHEET (BS)                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                 | £19,045.99  | £0.00 |

|           |   |                          |   |                              |   |  |               |       |
|-----------|---|--------------------------|---|------------------------------|---|--|---------------|-------|
| 30-Jan-19 | Playle & Partners LLP                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £509.20       | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £509.20       | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £18,962.18    | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £509.20       | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £509.20       | £0.00 |
| 30-Jan-19 | Playle & Partners LLP                                   | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £12,750.49    | £0.00 |
| 30-Jan-19 | PricewaterhouseCoopers LLP                              | Commercial Supplier      | BE FIRST FEASIBILITIES                        | BE FIRST                     | BE FIRST                                      | PROFESSIONAL SERVICES - GENERAL                          | £30,000.00    | £0.00 |
| 30-Jan-19 | Redacted  | Direct Payments          | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT       | CARE & SUPPORT               | DISABILITIES                                  | DIRECT PAYMENTS  | £957.01       | £0.00 |
| 30-Jan-19 | Redacted  | Direct Payments          | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | DIRECT PAYMENTS  | £5,742.65     | £0.00 |
| 30-Jan-19 | Redacted  | Non Commercial Supplier  | GENERAL FUND - TEMPORARY ACCOMMODATION        | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES                         | CAR ALLOWANCES   | £764.98       | £0.00 |
| 30-Jan-19 | Redacted  | Direct Payments          | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | DIRECT PAYMENTS  | £576.95       | £0.00 |
| 30-Jan-19 | Sai-Pac (UK) Ltd  | Commercial Supplier      | STREET CLEANSING                              | MY PLACE                     | PUBLIC REALM                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £6,530.70     | £0.00 |
| 30-Jan-19 | Tracey Pogmore (Buttercup Pre School)                   | Commercial Supplier      | SEND SUPPORT                                  | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £615.00       | £0.00 |
| 30-Jan-19 | United Living (South) Ltd                               | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £1,317,529.03 | £0.00 |
| 30-Jan-19 | Zeta Homes  | Commercial Supplier      | HOUSING ADVICE SERVICE - RENT DEPOSITS        | COMMUNITY SOLUTIONS          | SUPPORT SERVICES                              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,750.00     | £0.00 |
| 31-Jan-19 | Access & Lock Ltd                                       | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CONSTRUCTION INDUSTRY TAX (CIS)                          | £1,314.00     | £0.00 |
| 31-Jan-19 | Access & Lock Ltd                                       | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CONSTRUCTION INDUSTRY TAX (CIS)                          | £1,116.78     | £0.00 |
| 31-Jan-19 | Ajs Ltd   | Commercial Supplier      | NON- ORACLE TRADING SERVICES                  | MY PLACE                     | MY PLACE                                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,536.31     | £0.00 |
| 31-Jan-19 | Allen Lane Ltd  | Commercial Supplier      | SERVICE TEAMS FINANCE                         | CORE                         | FINANCE                                       | AGENCY STAFF   | £3,096.90     | £0.00 |
| 31-Jan-19 | Allen Lane Ltd  | Commercial Supplier      | SERVICE TEAMS FINANCE                         | CORE                         | FINANCE                                       | AGENCY STAFF   | £2,801.55     | £0.00 |
| 31-Jan-19 | Alternative Heat Ltd                                    | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £12,803.62    | £0.00 |
| 31-Jan-19 | NHS Medical Bodies                                      | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £281.00       | £0.00 |
| 31-Jan-19 | Am Air Conditioning (UK) Ltd                            | Commercial Supplier      | DEPOTS  | MY PLACE                     | PUBLIC REALM                                  | PROFESSIONAL SERVICES - GENERAL                          | £2,089.00     | £0.00 |
| 31-Jan-19 | Angel Springs Ltd T/A Water Logic                       | Commercial Supplier      | DEPOTS  | MY PLACE                     | PUBLIC REALM                                  | BUILDING ALTERATIONS AND MATERIALS                       | £863.44       | £0.00 |
| 31-Jan-19 | Apasen  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £843.60       | £0.00 |
| 31-Jan-19 | Archway Building Consultancy Ltd                        | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £1,200.00     | £0.00 |
| 31-Jan-19 | Bally Garner LLP  | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £4,286.00     | £0.00 |
| 31-Jan-19 | Blossomwood   | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £453.53       | £0.00 |
| 31-Jan-19 | Briannia Pharmacy                                       | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £1,008.00     | £0.00 |
| 31-Jan-19 | Briannia Pharmacy                                       | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £480.00       | £0.00 |
| 31-Jan-19 | Briannia Pharmacy                                       | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £407.00       | £0.00 |
| 31-Jan-19 | Carmelcrest Ltd   | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £1,284.94     | £0.00 |
| 31-Jan-19 | Chire Ltd   | Commercial Supplier      | BE FIRST FEASIBILITIES                        | BE FIRST                     | BE FIRST                                      | CONSULTANCY FEES   | £5,000.00     | £0.00 |
| 31-Jan-19 | Chipside Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT             | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £800.00       | £0.00 |
| 31-Jan-19 | Chipside Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT             | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,378.62     | £0.00 |
| 31-Jan-19 | Chipside Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT             | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £800.00       | £0.00 |
| 31-Jan-19 | Chipside Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT             | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,401.56     | £0.00 |
| 31-Jan-19 | Chipside Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT             | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £379.75       | £0.00 |
| 31-Jan-19 | Chipside Ltd  | Commercial Supplier      | ON STREET PARKING AND ENFORCEMENT             | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £800.00       | £0.00 |
| 31-Jan-19 | Daynight Pharmacy                                       | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £351.00       | £0.00 |
| 31-Jan-19 | Denbar Property Maintenance Ltd                         | Commercial Supplier      | MARKS GATE CHILDREN'S CENTRE AND LIBRARY      | COMMUNITY SOLUTIONS          | UNIVERSAL SERVICES                            | BUILDING ALTERATIONS AND MATERIALS                       | £1,560.00     | £0.00 |
| 31-Jan-19 | Dr C Oia  | NHS/Medical Bodies       | HEALTHY ADULTS                                | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £735.00       | £0.00 |
| 31-Jan-19 | Dr N Nirangan   | NHS/Medical Bodies       | HEALTHY ADULTS                                | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £2,625.00     | £0.00 |
| 31-Jan-19 | Eastway Care Ltd  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,992.00     | £0.00 |
| 31-Jan-19 | Eastway Care Ltd  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,166.00     | £0.00 |
| 31-Jan-19 | Eastway Care Ltd  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,166.00     | £0.00 |
| 31-Jan-19 | Eastway Care Ltd  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,112.00     | £0.00 |
| 31-Jan-19 | Eastway Care Ltd  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.00     | £0.00 |
| 31-Jan-19 | Eastway Care Ltd  | Commercial Supplier      | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,244.00     | £0.00 |
| 31-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd            | Commercial Supplier      | COMMISSIONED NURSERIES                        | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS  | £4,101.00     | £0.00 |
| 31-Jan-19 | Firth Bros (Heating & Home Improvements) Ltd            | Commercial Supplier      | COMMISSIONED NURSERIES                        | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS  | £260.00       | £0.00 |
| 31-Jan-19 | G W Commercial Equipment Ltd                            | Commercial Supplier      | COMMISSIONED NURSERIES                        | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS  | £2,285.20     | £0.00 |
| 31-Jan-19 | Goodcare Partners Ltd Via Talati Pharmacy               | NHS/Medical Bodies       | PROMOTING HEALTH (INCLUDING DAAT)             | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £296.40       | £0.00 |
| 31-Jan-19 | Goodcare Partners Ltd Via Talati Pharmacy               | NHS/Medical Bodies       | PROMOTING HEALTH (INCLUDING DAAT)             | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £324.90       | £0.00 |
| 31-Jan-19 | Grafton Research Services Limited                       | Commercial Supplier      | HOUSING & ASSET STRATEGY                      | INCLUSIVE GROWTH             | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | CONSULTANCY FEES   | £3,500.00     | £0.00 |
| 31-Jan-19 | Grafton Research Services Limited                       | Commercial Supplier      | HOUSING & ASSET STRATEGY                      | INCLUSIVE GROWTH             | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | CONSULTANCY FEES   | £4,000.00     | £0.00 |
| 31-Jan-19 | Grafton Research Services Limited                       | Commercial Supplier      | HOUSING & ASSET STRATEGY                      | INCLUSIVE GROWTH             | COMMISSIONING - REGEN, HOUSING AND INVESTMENT | CONSULTANCY FEES   | £2,000.00     | £0.00 |
| 31-Jan-19 | Handmade Speciality Products Ltd                        | Commercial Supplier      | CATERING - ROBERT CLACK LOWER                 | BD TOGETHER                  | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                            | £637.60       | £0.00 |
| 31-Jan-19 | Handmade Speciality Products Ltd                        | Commercial Supplier      | COLLEGE                                       | BD TOGETHER                  | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                            | £941.00       | £0.00 |
| 31-Jan-19 | Handmade Speciality Products Ltd                        | Commercial Supplier      | CATERING - ROBERT CLACK UPPER SITE            | BD TOGETHER                  | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                            | £584.10       | £0.00 |
| 31-Jan-19 | Handmade Speciality Products Ltd                        | Commercial Supplier      | COLLEGE                                       | BD TOGETHER                  | BD TOGETHER CATERING                          | CATERING AND VENDING SUPPLIES                            | £740.30       | £0.00 |
| 31-Jan-19 | Harins Ltd  | Commercial Supplier      | GENERAL FUND - TEMPORARY ACCOMMODATION        | COMMUNITY SOLUTIONS          | INTERVENTION SERVICES                         | CAR ALLOWANCES   | £974.67       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £320.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £752.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £320.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £352.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £780.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | PHYSICAL SUPPORT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £880.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | LANDLORD SERVICES AREA A                      | MY PLACE                     | MY PLACE                                      | R & M MINOR WORKS  | £2,300.00     | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £490.00       | £0.00 |
| 31-Jan-19 | Independent Living Agency                               | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £945.00       | £0.00 |
| 31-Jan-19 | Inner Circle Consulting Ltd                             | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                   | BE FIRST                     | BE FIRST                                      | CONSULTANCY FEES   | £5,142.00     | £0.00 |
| 31-Jan-19 | Inner Circle Consulting Ltd                             | Commercial Supplier      | BE FIRST MANAGEMENT & ADMIN                   | BE FIRST                     | BE FIRST                                      | CONSULTANCY FEES   | £7,026.00     | £0.00 |
| 31-Jan-19 | J Scott & Sons Ltd                                      | Commercial Supplier      | CIVIC CENTRE OFFICES                          | MY PLACE                     | MY PLACE                                      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £256.00       | £0.00 |
| 31-Jan-19 | Johnsons Grafting Contractors Ltd                       | Commercial Supplier      | COMMISSIONED NURSERIES                        | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS  | £2,500.00     | £0.00 |
| 31-Jan-19 | Kirkman & Jourdain Ltd                                  | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £860.00       | £0.00 |
| 31-Jan-19 | Kirkman & Jourdain Ltd                                  | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £14,943.00    | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £13,446.66    | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,067.50     | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,987.50     | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,400.00     | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £25,365.75    | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,324.70     | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £922.60       | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,875.00     | £0.00 |
| 31-Jan-19 | Kone Plc  | Commercial Supplier      | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,457.40     | £0.00 |
| 31-Jan-19 | Lancaster Housing Group Ltd T/A Park Hotel              | Commercial Supplier      | MENTAL HEALTH SUPPORT                         | CARE & SUPPORT               | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £330.00       | £0.00 |
| 31-Jan-19 | London Borough of Haringey                              | Local Authority Services | LEARNING DISABILITIES SUPPORT                 | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £455.00       | £0.00 |
| 31-Jan-19 | Look Ahead Care and Support Ltd                         | Commercial Supplier      | LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS | SDI COMMISSIONING            | CHILDREN'S COMMISSIONING                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £11,970.00    | £0.00 |
| 31-Jan-19 | Look Ahead Care and Support Ltd                         | Commercial Supplier      | COMMISSIONING AND PARTNERSHIPS                | SDI COMMISSIONING            | CHILDREN'S COMMISSIONING                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £23,980.32    | £0.00 |
| 31-Jan-19 | Look Ahead Care and Support Ltd                         | Commercial Supplier      | LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS | SDI COMMISSIONING            | CHILDREN'S COMMISSIONING                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £31,506.73    | £0.00 |
| 31-Jan-19 | Lords Pharmacy  | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £564.00       | £0.00 |
| 31-Jan-19 | Marlborough Surfacing Ltd                               | Commercial Supplier      | LANDLORD SERVICES AREA A                      | MY PLACE                     | MY PLACE                                      | R & M MINOR WORKS  | £3,985.50     | £0.00 |
| 31-Jan-19 | Mastaa-care Pharmacy Ltd                                | NHS/Medical Bodies       | SEXUAL HEALTH                                 | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                            | £465.00       | £0.00 |
| 31-Jan-19 | Mayor's Office for Policing and Crime                   | Local Authority Services | LANDLORD CUSTOMER AND COMMERCIAL SERVICES     | MY PLACE                     | MY PLACE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £120,172.00   | £0.00 |
| 31-Jan-19 | Michelle Jones  | Non Commercial Supplier  | 80 GASCOIGNE ROAD                             | CARE & SUPPORT               | DISABILITIES                                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £315.00       | £0.00 |
| 31-Jan-19 | Redacted  | Non Commercial Supplier  | HEALTHY LIFESTYLES                            | SDI COMMISSIONING            | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £360.00       | £0.00 |
| 31-Jan-19 | Mundy & Cramer Architectural and Building Surveyors Ltd | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £1,910.56     | £0.00 |
| 31-Jan-19 | Mundy & Cramer Architectural and Building Surveyors Ltd | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £597.63       | £0.00 |
| 31-Jan-19 | Myrena Signs Ltd  | Commercial Supplier      | HRA BALANCE SHEET (BS)                        | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £262.50       | £0.00 |
| 31-Jan-19 | Nisbets Plc   | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS         | BD CORPORATE CLEANING LTD    | WE FIX CATERING                               | CATERING AND VENDING SUPPLIES                            | £329.99       | £0.00 |
| 31-Jan-19 | Nisbets Plc   | Commercial Supplier      | CATERING - CENTRALLY CONTROLLED ITEMS         | BD CORPORATE CLEANING LTD    | WE FIX CATERING                               | CATERING AND VENDING SUPPLIES                            | £329.99       | £0.00 |
| 31-Jan-19 | Northumbrian Water Ltd                                  | Commercial Supplier      | CORPORATE BS                                  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY   | £29,252.00    | £0.00 |
| 31-Jan-19 | Orbis Protect Ltd                                       | Commercial Supplier      | LANDLORD SERVICES AREA A                      | MY PLACE                     | MY PLACE                                      | SECURITY OF PREMISES                                     | £4,132.87     | £0.00 |

|           |                                      |                          |  |                                |  |   |             |       |
|-----------|--------------------------------------|--------------------------|--|--------------------------------|--|---|-------------|-------|
| 31-Jan-19 | PEAC (UK) Ltd                        | Commercial Supplier      | MAYESBROOK PARK SCHOOL (PRU)             | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | LEASE - EQUIPMENT FURNITURE AND MATERIALS     | £974.65     | £0.00 |
| 31-Jan-19 | Play With Us Childcare Provision Ltd | Commercial Supplier      | EARLY YEARS AND CHILDCARE                | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £500.00     | £0.00 |
| 31-Jan-19 | PlayInnovation Ltd                   | Commercial Supplier      | CORPORATE BS                             | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £50,417.00  | £0.00 |
| 31-Jan-19 | Potter Raper Partnership             | Commercial Supplier      | HRA BALANCE SHEET (BS)                   | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £3,080.00   | £0.00 |
| 31-Jan-19 | Precision Lift Services Ltd          | Commercial Supplier      | ELECTRICAL & GAS                         | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,612.64   | £0.00 |
| 31-Jan-19 | Precision Lift Services Ltd          | Commercial Supplier      | ELECTRICAL & GAS                         | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £523.20     | £0.00 |
| 31-Jan-19 | Rectory Road Social Club             | Commercial Supplier      | PROPERTY SERVICES - COMMERCIAL PORTFOLIO | MY PLACE                       | MY PLACE                                 | ELECTRICITY                                   | £6,121.11   | £0.00 |
| 31-Jan-19 | Redacted                             | Carers                   | SHARED LIVES SCHEME                      | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | SALARIES                                      | £425.00     | £0.00 |
| 31-Jan-19 | Redacted                             | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS      | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | DIRECT PAYMENTS                               | £910.00     | £0.00 |
| 31-Jan-19 | Redacted                             | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS      | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | DIRECT PAYMENTS                               | £520.00     | £0.00 |
| 31-Jan-19 | Redacted                             | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS      | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | DIRECT PAYMENTS                               | £780.00     | £0.00 |
| 31-Jan-19 | Redacted                             | Direct Payments          | SOCIAL SUPPORT - SUPPORT FOR CARERS      | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | DIRECT PAYMENTS                               | £390.00     | £0.00 |
| 31-Jan-19 | Richard Harwood                      | Legal Services           | LEGAL SERVICES                           | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | LEGAL FEES                                    | £1,300.00   | £0.00 |
| 31-Jan-19 | Rosehill Instruments Ltd             | Commercial Supplier      | COMMUNITY MUSIC SERVICE                  | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE             | ARTS AND LEISURE COSTS                        | £955.00     | £0.00 |
| 31-Jan-19 | Rosemont Care Ltd                    | Commercial Supplier      | PHYSICAL SUPPORT                         | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £14,758.16  | £0.00 |
| 31-Jan-19 | Rosemont Care Ltd                    | Commercial Supplier      | PHYSICAL SUPPORT                         | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £100,310.37 | £0.00 |
| 31-Jan-19 | RSM UK Tax and Accounting Ltd        | Commercial Supplier      | BD TRADING PARTNERSHIP                   | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP                   | CONSULTANCY FEES                              | £4,000.00   | £0.00 |
| 31-Jan-19 | RSM UK Tax and Accounting Ltd        | Commercial Supplier      | BD TRADING PARTNERSHIP                   | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP                   | CONSULTANCY FEES                              | £7,000.00   | £0.00 |
| 31-Jan-19 | Saadia Ltd t/a 24-7 Healthcare       | Commercial Supplier      | HRA BALANCE SHEET (BS)                   | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £2,990.00   | £0.00 |
| 31-Jan-19 | Seaxe Contract Service Ltd           | Commercial Supplier      | HRA BALANCE SHEET (BS)                   | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £1,555.53   | £0.00 |
| 31-Jan-19 | Servelec Synergy                     | Commercial Supplier      | ADMISSIONS - EDUCATION                   | DEDICATED SCHOOLS GRANT        | NON DELEGATED TOP SLICE                  | ICT SOFTWARE                                  | £5,175.00   | £0.00 |
| 31-Jan-19 | Servelec Synergy                     | Commercial Supplier      | ADMISSIONS - EDUCATION                   | DEDICATED SCHOOLS GRANT        | NON DELEGATED TOP SLICE                  | ICT SOFTWARE                                  | £450.00     | £0.00 |
| 31-Jan-19 | Sincere Care Ltd                     | Commercial Supplier      | PHYSICAL SUPPORT                         | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £18,588.00  | £0.00 |
| 31-Jan-19 | Sincere Care Ltd                     | Commercial Supplier      | PHYSICAL SUPPORT                         | CARE & SUPPORT                 | ADULT'S CARE & SUPPORT                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £2,514.00   | £0.00 |
| 31-Jan-19 | SyCous Ltd                           | Commercial Supplier      | LANDLORD SERVICES AREA A                 | MY PLACE                       | MY PLACE                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £294.00     | £0.00 |
| 31-Jan-19 | Synapse Advanced Learning            | Commercial Supplier      | SCHOOL IMPROVEMENT SERVICE               | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP           | PROFESSIONAL SERVICES - GENERAL               | £790.50     | £0.00 |
| 31-Jan-19 | Tastebuds Vending Ltd                | Commercial Supplier      | CATERING SERVICES - VENDING MACHINES     | BD TOGETHER                    | BD TOGETHER CATERING                     | CATERING AND VENDING SUPPLIES                 | £408.90     | £0.00 |
| 31-Jan-19 | The Baggery Ltd                      | Commercial Supplier      | EAST STREET MARKET PARTNERSHIP           | LAW, GOVERNANCE & HR           | ENFORCEMENT                              | ADVERTISING, PUBLICITY AND MARKETING          | £615.00     | £0.00 |
| 31-Jan-19 | The Original Tree Surgeons Ltd       | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE         | MY PLACE                       | PUBLIC REALM                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £720.00     | £0.00 |
| 31-Jan-19 | The Original Tree Surgeons Ltd       | Commercial Supplier      | GROUPS MAINTENANCE ARBORICULTURE         | MY PLACE                       | PUBLIC REALM                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £360.00     | £0.00 |
| 31-Jan-19 | Thomas Arnold Primary School         | Local Authority Services | HEAD TEACHERS TOP UP                     | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                               | SCHOOLS - TRANSFER PAYMENT                    | £2,034.00   | £0.00 |
| 31-Jan-19 | Tiburny Contracts Ltd                | Commercial Supplier      | HRA BALANCE SHEET (BS)                   | CORPORATE CAPITAL              | CAPITAL OUTLAY                           | CAPITAL OUTLAY                                | £4,980.00   | £0.00 |
| 31-Jan-19 | Time Medical Ltd                     | Commercial Supplier      | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM   | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | STAFF OTHER EXPENSES                          | £500.00     | £0.00 |
| 31-Jan-19 | Time Medical Ltd                     | Commercial Supplier      | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM   | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE                         | STAFF OTHER EXPENSES                          | £1,000.00   | £0.00 |
| 31-Jan-19 | Tribal Education Ltd                 | Commercial Supplier      | CP - ASSET STRATEGY                      | MY PLACE                       | MY PLACE                                 | CONSULTANCY FEES                              | £850.00     | £0.00 |
| 31-Jan-19 | Trinity School                       | Local Authority Services | SHORT BREAKS (RESPIRE CARE FOR CWD)      | SDI COMMISSIONING              | CHILDREN'S COMMISSIONING                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £40,000.00  | £0.00 |
| 31-Jan-19 | W H Burdess Chemists Ltd             | Commercial Supplier      | SEXUAL HEALTH                            | SDI COMMISSIONING              | PUBLIC HEALTH                            | PAYMENT TO HEALTH AUTHORITIES                 | £1,149.00   | £0.00 |
| 31-Jan-19 | Wellington Press Ltd                 | Commercial Supplier      | HEALTHY LIFESTYLES                       | SDI COMMISSIONING              | HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £392.00     | £0.00 |