LBBD Payments Greater than £250.00 for Publishi	ing								
Payment Date 02-Jan-20	Vendor Name Abacus Shutters Ltd	Vendor Type	Cost Centre Co	de Cost Centre Description	Department BD MANAGEMENT SERVICES LTD	Division BD MANAGEMENT SERVICES LTD	Subjective Description PRIVATE CONTRACTORS PAYMENT - OTHER	Amount £360.00	Non Recoverable VAT £0.00
02-Jan-20	Abacus Shutters Ltd	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
02-Jan-20 02-Jan-20	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F50300 F51180	SALES LEASING AND CONVEYANCING VOIDS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£880.07 £1,755.80	£0.00 £0.00
02-Jan-20 02-Jan-20	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F22160 F22200	ROYCRAFT HOUSE TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,819.97 £3,238.67	£0.00 £0.00
02-Jan-20	Access & Lock Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,200.03	£0.00
02-Jan-20 02-Jan-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F27480 F22200	TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£544.46 £1,284.80	£0.00 £0.00
02-Jan-20 02-Jan-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F14700 F51180	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY VOIDS	COMMUNITY SOLUTIONS HRA	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,994.72 £1,055.42	£0.00 £0.00
02-Jan-20 02-Jan-20	Als Ltd All Saints Catholic School and Technology College	Commercial Supplier Local Authority Services	F10420 F19480	80 GASCOIGNE ROAD SCHOOLS CAUSING CONCERN	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PROFESSIONAL SERVICES - GENERAL	£354.96 £5,250.00	£0.00 £0.00
02-Jan-20	Ashiana Network	Non Commercial Supplier	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,250.00	£0.00
02-Jan-20 02-Jan-20	Ask Care Ltd Ask Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£496.88 £371.88	£0.00 £0.00
02-Jan-20 02-Jan-20	Ask Care Ltd Ask Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£462.51 £453.13	£0.00 £0.00
02-Jan-20 02-Jan-20	Ask Care Ltd	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.44 £453.13	0.03
02-Jan-20	Ask Care Ltd Baily Garner LLP	Commercial Supplier Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	ADULTS CARE & SUPPORT BE FIRST	CONSULTANCY FEES	£989.40	£0.00
02-Jan-20 02-Jan-20	Chestnut Nursery School Ltd College Driving School	Commercial Supplier Commercial Supplier	F60200 F27520	EXTENDED OFFER FOR TWO YEARS OLDS FRIZLANDS DEPOT TRANSPORT WORKSHOP	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS PUBLIC REALM	GENERAL CONTINGENCY VEHICLE REPAIRS AND MAINTENANCE	£1,123.50 £1,600.00	£0.00 £0.00
02-Jan-20 02-Jan-20	DKLM LLP Elliott Hire	Legal Services Commercial Supplier	F05000 F25160	HRA BALANCE SHEET (BS) ELECTIONS (EXCL LOCAL)	BE FIRST LAW, GOVERNANCE & HR	BE FIRST LAW & GOVERNANCE	CAPITAL OUTLAY PREMISES HIRE - FACILITIES	£1,520.00 £1,433.12	£0.00 £0.00
02-Jan-20 02-Jan-20	Elliott Hire Enviro Technology Services Pic	Commercial Supplier Commercial Supplier	F25160 F27320	ELECTIONS (EXCL LOCAL) AIR QUALITY GRANT DETERMINATION REF M7870	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE ENFORCEMENT	PREMISES HIRE - FACILITIES PROFESSIONAL SERVICES - GENERAL	£1,433.12 £1,883.50	£0.00 £0.00
02-Jan-20	Environtec Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OLITLAY	£840.00	£0.00
02-Jan-20 02-Jan-20	Focus Care Link Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F10380 F25160	PHYSICAL SUPPORT ELECTIONS (EXCL LOCAL)	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,456.57 £866.25	£0.00 £0.00
02-Jan-20 02-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21350 F50320	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD SERVICES AREA A	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£3,135.00 £2,886.75	£0.00 £0.00
02-Jan-20 02-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,154.60 £2,394.00	00.03
02-Jan-20	Home Office Shared Service Centre		nts F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	£12,570.69	£0.00
02-Jan-20 02-Jan-20	Hunters Contracts Ltd Hunters Hall Primary	Commercial Supplier Local Authority Services	F14860 F61200	BARKING LEARNING CENTRE HEAD TEACHERS TOP UP	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE HIGH NEEDS	HIRE - EQUIPMENT FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£3,282.19 £1,303.00	£0.00 £0.00
02-Jan-20 02-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15440 F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£359.64 £297.31	£0.00 £0.00
02-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.16	£0.00
02-Jan-20 02-Jan-20	Kelwel Care Ltd London Borough of Barking & Dagenham	Commercial Supplier Commercial Supplier	F15440 F19450	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT SIP SEND & INCLUSION	CARE & SUPPORT SCHOOL IMPROVEMENT PARTNERSHIP		PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£362.62 £6,656.00	£0.00 £0.00
02-Jan-20 02-Jan-20	London General Transport Services Ltd London General Transport Services Ltd	Non Commercial Supplier Non Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£4,500.00 £4,500.00	£0.00 £0.00
02-Jan-20 02-Jan-20	London General Transport Services Ltd Margery Brooke-Williams	Non Commercial Supplier Commercial Supplier	F00000 F19430	CORPORATE BS SCHOOL IMPROVEMENT SERVICE	CORPORATE CAPITAL	CAPITAL OUTLAY SCHOOL IMPROVEMENT PARTNERSHIP	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£5,000.00 £1,445.50	£0.00 £0.00
02-Jan-20	Monteagle Primary School	Local Authority Services	F19480	SCHOOL IMPROVEMENT SERVICE SCHOOLS CAUSING CONCERN ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL LEGAL FEES	£6,280.38 £850.00	£0.00 £0.00
02-Jan-20 02-Jan-20	Mr Stephen Coyle Ms S M Ladipo	Legal Services Commercial Supplier	F15920 F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	CHILDREN'S CARE & SUPPORT SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,100.00	£0.00
02-Jan-20 02-Jan-20	Parsloes Primary Peters Ltd	Local Authority Services Commercial Supplier	F61200 F14900	HEAD TEACHERS TOP UP HOS UNIVERSAL	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS UNIVERSAL LIFECYCLE	SCHOOLS - TRANSFER PAYMENT BOOKS, PUBLICATIONS AND RESOURCES	£2,869.00 £8,762.92	£0.00 £0.00
02-Jan-20 02-Jan-20	Peters Ltd Play & Learn Day Nursery	Commercial Supplier Commercial Supplier	F14500 F60200	SPECIALIST LIBRARY SERVICE EXTENDED OFFER FOR TWO YEARS OLDS	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE DSG - EARLY YEARS	BOOKS, PUBLICATIONS AND RESOURCES GENERAL CONTINGENCY	£2,163.15 £2,247.00	0.03 00.03
02-Jan-20	Premier Estates Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£886.60	£0.00
02-Jan-20 02-Jan-20	Premier Estates Ltd Premier Estates Ltd	Commercial Supplier Commercial Supplier	F50310 F50310	STREET PURCHASES STREET PURCHASES	MY PLACE MY PLACE	MY PLACE MY PLACE	FACILITIES MANAGEMENT	£886.60 £886.60	£0.00 £0.00
02-Jan-20 02-Jan-20	Purdy Contracts Ltd Redacted	Commercial Supplier Direct Payments	F54140 F15680	RESPONSIVE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£1,187.40 £405.62	£0.00 £0.00
02-Jan-20 02-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£405.62 £333.49	0.03
02-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£337.27	£0.00
02-Jan-20 02-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,540.30 £610.64	£0.00 £0.00
02-Jan-20 02-Jan-20	Redacted Roding Primary School	Direct Payments Local Authority Services	F15680 F61200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DIRECT PAYMENTS SCHOOLS - TRANSFER PAYMENT	£1,540.30 £2,925.00	£0.00 £0.00
02-Jan-20	Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£9,309.00 £15,298.20	£0.00 £0.00
02-Jan-20 02-Jan-20	Rose Lane Primary School Royal Mail Group Plc	Non Commercial Supplier Commercial Supplier	F61200 F25080	HEAD TEACHERS TOP UP ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	HIGH NEEDS LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£973.82	£0.00
02-Jan-20 02-Jan-20	Rush Green Primary School Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£3,251.00 £6,810.50	£0.00 £0.00
02-Jan-20 02-Jan-20	Saint Margaret's Church Of England Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,084.00 £9,153.00	£0.00 £0.00
02-Jan-20	Redacted	Non Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£312.60 £6.810.50	£0.00 £0.00
02-Jan-20 02-Jan-20	Southwood Primary St Peters Catholic Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,318.00	£0.00
02-Jan-20 02-Jan-20	Steve Peacock Studio DA	Commercial Supplier Non Commercial Supplier	F19430 F14470	SCHOOL IMPROVEMENT SERVICE CULTURAL COMMISSIONING	SCHOOL IMPROVEMENT PARTNERSHIP POLICY & PARTICIPATION	SCHOOL IMPROVEMENT PARTNERSHIP CULTURE & RECREATION	ARTS AND LEISURE COSTS	£500.00 £1,000.00	£0.00 £0.00
02-Jan-20 02-Jan-20	Thames View Infants Academy The Education and Training Foundation	Local Authority Services Commercial Supplier	F61200 F18120	HEAD TEACHERS TOP UP ADULT COLLEGE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS WORK & SKILLS	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	£11,287.00 £975.00	£0.00 £0.00
02-Jan-20	Thomas Arnold Primary School UK Mail Limited	Local Authority Services	F61200	HEAD TEACHERS TOP UP CORPORATE BUSINESS SUPPORT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT POSTAGE AND COURIER SERVICES	£4,678.20	£0.00
02-Jan-20 02-Jan-20	UK Mail Limited	Commercial Supplier Commercial Supplier	F21680 F21680	CORPORATE BUSINESS SUPPORT	MY PLACE MY PLACE	MY PLACE MY PLACE	POSTAGE AND COURIER SERVICES	£1,118.64 £1,178.37	£0.00 £0.00
02-Jan-20 02-Jan-20	Valence Primary School Vibrance	Local Authority Services Voluntary Organisation	F61200 F11220	HEAD TEACHERS TOP UP LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	SCHOOLS - TRANSFER PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£32,727.00 £2,319.72	£0.00 £0.00
02-Jan-20 02-Jan-20	Vibrance Vibrance	Voluntary Organisation Voluntary Organisation	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,473.50 £4,104.12	0.03
02-Jan-20	Village Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,728.20	£0.00
02-Jan-20 02-Jan-20	Warren Junior School William Bellamy Primary School	Local Authority Services Local Authority Services	F00000 F61200	CORPORATE BS HEAD TEACHERS TOP UP	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	£11,319.76 £19,423.00	£0.00 £0.00
02-Jan-20 02-Jan-20	William Daniell William Ford C of E School	Commercial Supplier Local Authority Services	F19430 F61200	SCHOOL IMPROVEMENT SERVICE HEAD TEACHERS TOP UP	SCHOOL IMPROVEMENT PARTNERSHIF DEDICATED SCHOOLS GRANT	SCHOOL IMPROVEMENT PARTNERSHIP HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£900.00 £5,085.00	£0.00 £0.00
02-Jan-20 03-Jan-20	Zebedee's Lunch Box Ltd Abbcross Nursing Home	Commercial Supplier Commercial Supplier	F17120 F10380	ABBEY NURSERY PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£930.74 £4,928.00	0.03 00.03
03-Jan-20	Abbeleigh House Residential Home	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£10,693.72 £4,628.00	
03-Jan-20 03-Jan-20	Accesscare Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,292.99	£0.00
03-Jan-20 03-Jan-20	Aden Homes Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15760 F15800	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,962.43 £3,568.41	£0.00 £0.00
03-Jan-20 03-Jan-20	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15800	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.00 £3,520.67	00.03
03-Jan-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67	£0.00
03-Jan-20 03-Jan-20	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59 £3,344.59	£0.00 £0.00
03-Jan-20 03-Jan-20	Alexander Court Care Centre Alpine Resources Uk Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£89,367.99 £9,596.86	£0.00 £0.00
03-Jan-20 03-Jan-20	Alton House Anna House Ltd	Commercial Supplier Commercial Supplier	F10380 F15760	PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£957.44 £10,524.50	£0.00
03-Jan-20	Ash Grove Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,540.00	£0.00
03-Jan-20 03-Jan-20	Ashling House Ashwood House Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,000.00 £3,000.00	£0.00 £0.00
03-Jan-20 03-Jan-20	Aspirations Fostering Aspirations Fostering	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,095.11 £3,483.16	£0.00 £0.00
03-Jan-20 03-Jan-20	Avance Care Services Barley Croft Care Home Ltd	Commercial Supplier Commercial Supplier	F15520 F11580	ASYLUM SEEKERS MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LOOKED AFTER COST OTHER OTHER SHORT TERM SUPPORT	£376.00 £12,190.90	£0.00
03-Jan-20	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£129,100.00	00.03
03-Jan-20 03-Jan-20	Be First (Regeneration) Ltd Beech Court Care Centre	Commercial Supplier Commercial Supplier	F22670 F10380	BE FIRST HOLDING CODE PHYSICAL SUPPORT	INCLUSIVE GROWTH CARE & SUPPORT	COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING CARE INCOME	-£14,600.00 £2,683.45	£0.00 £0.00
03-Jan-20 03-Jan-20	Bishop Brothers (Hampshire) Ltd Trading as Quicks Archery Blackcliffe Ltd	Commercial Supplier Commercial Supplier	F19320 F10400	TREWERN OUTDOOR EDUCATION CENTRE SUPPORT WITH MEMORY AND COGNITION	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS NURSING CARE INCOME	£861.91 £1,808.24	£0.00 £0.00
03-Jan-20	Blossomwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,015.60 £1,500.00	£0.00
03-Jan-20 03-Jan-20	Cambridge Nursing and Residential Care Home Capstone Foster Care (South East) Ltd	Commercial Supplier Commercial Supplier	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,627.00	£0.00 £0.00
03-Jan-20 03-Jan-20	Capstone Foster Care (South East) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,467.66 £4,500.00	£0.00 £0.00
03-Jan-20 03-Jan-20	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,678.58 £4.500.00	00.03
03-Jan-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00 £4,500.00 £17,074.28	£0.00
03-Jan-20 03-Jan-20	Care R Us (Essex) Ltd CAS Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,615.00	£0.00
03-Jan-20 03-Jan-20	Change, Grow, Live (CGL) Cherrytrees Care	Commercial Supplier Commercial Supplier	F13290 F11580	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£399,915.75 £3,000.00	

03-Jan-20	Chestnut Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT	£47,651.28 £0.00
03-Jan-20	Chigwell Homes Ltd T/a Merrie Loots	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,045.28 £0.00
03-Jan-20 03-Jan-20	Childhood First Christchurch Court Ltd	Commercial Supplier Commercial Supplier	F15760 F10380	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£22,013.80 £0.00 £4,992.12 £0.00
03-Jan-20	Christopher's Place (Modaamana Ltd)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5.680.00 £0.00
03-Jan-20	Comfort Lodge Services (Uk) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,800.00 £0.00
03-Jan-20	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,272.67 £0.00
03-Jan-20	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£788.49 £0.00
03-Jan-20 03-Jan-20	Compass Fostering London Ltd Compass Fostering London Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£788.49 £0.00 £829.99 £0.00
03-Jan-20	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11.213.03 £0.00
03-Jan-20	Coram	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£34,782.00 £0.00
03-Jan-20	Crowstone House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,300.36 £0.00
03-Jan-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £0.00
03-Jan-20 03-Jan-20	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00 £0.00 £270.00 £0.00
03-Jan-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £0.00
03-Jan-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £0.00
03-Jan-20	Desborough Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,052.08 £0.00
03-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,702.30 £0.00
03-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00 £3,588.87 £0.00
03-Jan-20 03-Jan-20	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,367.22 £0.00
03-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,859.00 £0.00
03-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00
03-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,324.00 £0.00
03-Jan-20	Diverse Care (UK) Ltd Dr Julia Heller	Commercial Supplier NHS/Medical Bodies	F15800 F15240	SPECIALIST AGENCY FOSTERING CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£6,642.68 £0.00 £453.60 £0.00
03-Jan-20 03-Jan-20	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00 £0.00
03-Jan-20	East London Waste Authority	Commercial Supplier	F29240	WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	WASTE DISPOSAL COSTS	£116,726.62 £0.00
03-Jan-20	East London Waste Authority	Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	PUBLIC REALM	WASTE DISPOSAL COSTS	£84,708.54 £0.00
03-Jan-20	East View Housing Management Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,893.80 £0.00
03-Jan-20 03-Jan-20	Eastern County Care Eastwood Lodge	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,125.44 £0.00 £1,852.00 £0.00
03-Jan-20	Ebony Healthcare Services Ltd	Commercial Supplier	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£6,512.00 £0.00
03-Jan-20	EE Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST ELEVATE CONTRACT	MOBILE PHONE COSTS	£266.00 £0.00
03-Jan-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	CONSULTANCY FEES	£26,302.09 £0.00
03-Jan-20	Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME HOTEL AND OTHER ACCOMMODATION COSTS	£2,987.80 £0.00 £912.22 £0.00
03-Jan-20 03-Jan-20	Estuary Housing Association Ltd Ethelbert Childrens Services	Commercial Supplier Commercial Supplier	F16200 F15800	CARE MANAGEMENT S17 SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£912.22 £0.00 £5.415.70 £0.00
03-Jan-20	Ethelbert Childrens Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£12.383.74 £0.00
03-Jan-20	Ethelbert Childrens Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,796.53 £0.00
03-Jan-20	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,950.00 £0.00
03-Jan-20	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,646.00 £0.00
03-Jan-20 03-Jan-20	Redacted	Carers Commercial Supplier	F60000 F11580	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,317.75 £0.00 £6.625.00 £0.00
03-Jan-20 03-Jan-20	First Care Lodge Ltd Fitzrov	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£15,854.77 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,281.49 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,188.57 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,447.14 £0.00
03-Jan-20 03-Jan-20	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,365.71 £0.00 £694.29 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£265.71 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,866.51 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,080.00 £0.00
03-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,057.14 £0.00
03-Jan-20	Focus Care Link	Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£19,274.95 £0.00 £4,700.60 £0.00
03-Jan-20 03-Jan-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,404.00 £0.00
03-Jan-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2.176.20 £0.00
03-Jan-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,106.00 £0.00
03-Jan-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,971.72 £0.00
03-Jan-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,176.20 £0.00
03-Jan-20 03-Jan-20	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,168.80 £0.00 £1,207.76 £0.00
03-Jan-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3.843.60 £0.00
03-Jan-20	Forward Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,670.00 £0.00
03-Jan-20	Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,432.00 £0.00
03-Jan-20	Four Seasons Health Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,260.00 £0.00 £2,720.00 £0.00
03-Jan-20 03-Jan-20	Freshfields Residential Home Futures for Children Ltd	Commercial Supplier Commercial Supplier	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
03-Jan-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
03-Jan-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
03-Jan-20	Gable Court Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£26,290.79 £0.00
03-Jan-20 03-Jan-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£3,033.85 £0.00 £2.910.71 £0.00
03-Jan-20 03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,033.85 £0.00
03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£557.14 £0.00
03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,033.85 £0.00
03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,033.85 £0.00 £3.033.85 £0.00
03-Jan-20 03-Jan-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,681.60 £0.00
03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,818.14 £0.00
03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,033.85 £0.00
03-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£3,033.85 £0.00
03-Jan-20 03-Jan-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,033.85 £0.00 £3,033.85 £0.00
03-Jan-20	Greenmantle Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,320.00 £0.00
03-Jan-20	Griha Care & Support Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,535.94 £0.00
03-Jan-20	Griha Care & Support Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,173.62 £0.00
03-Jan-20	Griha Care & Support Limited	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,552.85 £0.00 £5,014.20 £0.00
03-Jan-20 03-Jan-20	Griha Care & Support Limited Griha Ltd	Commercial Supplier Commercial Supplier	F15760 F16160	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ASSESSMENT S17 CIN	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£3,702.60 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£975.00 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,914.20 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,928.40 £0.00 £1,221.30 £0.00
03-Jan-20 03-Jan-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,221.30 £0.00 £1,500.00 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,350.00 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,228.50 £0.00
03-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	£450.00 £0.00 £2,655.06 £0.00
03-Jan-20 03-Jan-20	Guys & St Thomas NHS Foundation Trust Halliwell Homes Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F15760	SEXUAL HEALTH PRIVATE AND VOL. RES. HOMES WITH EDUCATION	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,655.06 £0.00 £21,235.00 £0.00
03-Jan-20	Halliwell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,120.71 £0.00
03-Jan-20	Hampton (Midland Care) Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£2,205.48 £0.00
03-Jan-20	Hanbury Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	£37,198.72 £0.00
03-Jan-20 03-Jan-20	Havering Court Nursing Home Havilah Prospects Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	NURSING CARE INCOME LONG TERM SUPPORT - COMMUNITY' SUPPORTED LIVING	£3,369.52 £0.00 £2.200.00 £0.00
03-Jan-20 03-Jan-20	Havian Prospects Ltd HC-One Oval Limited	Commercial Supplier Commercial Supplier	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£70,348.71 £0.00
03-Jan-20	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£1,174.52 £0.00
03-Jan-20	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£28,490.00 £0.00
03-Jan-20	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,493.56 £0.00 £3.511.40 £0.00
03-Jan-20 03-Jan-20	Heath Care Services Ltd Heath Farm Childrens Services	Commercial Supplier Commercial Supplier	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	SUPPORTED LIVING INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£3,511.40 £0.00 £5.913.25 £0.00
03-Jan-20	Highway Express Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,075.00 £0.00
03-Jan-20	Hillside Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,088.48 £0.00
03-Jan-20	Home Office Shared Service Centre	Central/Government Departm	ents F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	£20,951.19 £0.00
03-Jan-20 03-Jan-20	Hope Superjobs Ltd Horizon Care and Education Group Ltd	Commercial Supplier Commercial Supplier	F15160 F15760	IN-HOUSE CONTACT CENTRE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£520.00 £0.00 £14.835.67 £0.00
03-Jan-20 03-Jan-20	Horizon Care and Education Group Ltd Hythe House Support Ltd	Commercial Supplier Commercial Supplier	F15760 F15800	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,835.67 £0.00 £512.18 £0.00
03-Jan-20	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,969.46 £0.00
03-Jan-20	Independant Community Support T/A Heaton Lodge	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,775.40 £0.00
03-Jan-20	Independent Living Agency	Commercial Supplier	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00 £0.00 £5.288.60 £0.00
03-Jan-20 03-Jan-20	Integrated Services Programme IPRS Ltd	Commercial Supplier Commercial Supplier	F15800 F24000	SPECIALIST AGENCY FOSTERING HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,288.60 £0.00 £1.043.00 £0.00
03-Jan-20 03-Jan-20	J & R Care Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,474.96 £0.00
03-Jan-20	Janith Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£12,956.56 £0.00
03-Jan-20	John Perry Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£11,890.40 £0.00
03-Jan-20 03-Jan-20	K Pak Limited K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F14300 F15880	VALENCE HOUSE MUSEUM INTERNAL FOSTERING PLACEMENT COSTS	POLICY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	POSTAGE AND COURIER SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00 £0.00 £350.00 £0.00
03-Jan-20 03-Jan-20	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15880 F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£350.00 £0.00
03-Jan-20	Kathryn Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,662.00 £0.00

03-Jan-20	Kedlestone Group	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,500.00 £0.00
03-Jan-20 03-Jan-20	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£22,879.00 £0.00 £4,950.90 £0.00
03-Jan-20 03-Jan-20	Lavender Court Care Home Leatherland Lodge	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£2,280.00 £0.00 £1.037.44 £0.00
03-Jan-20 03-Jan-20	Leatheriand Lodge Leyton House Community Care Ltd	Commercial Supplier Commercial Supplier	F10400 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,004.00 £0.00
03-Jan-20 03-Jan-20	Little Gaynes Residential Home	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,616.48 £0.00 £23.522.50 £0.00
03-Jan-20	Livingspring Group Ltd t/a Kadmiel Projects Longbridge Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£16,880.00 £0.00
03-Jan-20 03-Jan-20	Lucion Environmental Ltd Lynwood Care Home	Commercial Supplier Commercial Supplier	F22200 F11220	TOWN HALL OFFICES LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	R & M MINOR WORKS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£550.00 £0.00 £27,208.00 £0.00
03-Jan-20	Maison Moti Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,140.00 £0.00
03-Jan-20 03-Jan-20	Manor Infants School Manor Junior School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£4,168.00 £0.00 £4.318.00 £0.00
03-Jan-20	Maria Mallaband Care Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£742.98 £0.00
03-Jan-20 03-Jan-20	Marsh Green School Massenett	Local Authority Services Commercial Supplier	F61200 F11220	HEAD TEACHERS TOP UP LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	SCHOOLS - TRANSFER PAYMENT RESIDENTIAL CARE INCOME	£7,119.00 £0.00 £4,906.80 £0.00
03-Jan-20	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£48,076.00 £0.00
03-Jan-20 03-Jan-20	Mayesbrook House Community Support Merry House	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,600.00 £0.00 £5.460.00 £0.00
03-Jan-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,300.00 £0.00
03-Jan-20 03-Jan-20	Merry House Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,626.00 £0.00 £13,820.00 £0.00
03-Jan-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,200.00 £0.00
03-Jan-20 03-Jan-20	Metro Care UK Ltd Michael Watson t/a Esteem Associates	Commercial Supplier Commercial Supplier	F11220 F15240	LEARNING DISABILITIES SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS	£9,033.32 £0.00 £1,530.70 £0.00
03-Jan-20	MNS Care Plc	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME SCHOOLS - TRANSFER PAYMENT	£1,894.60 £0.00
03-Jan-20 03-Jan-20	Monteagle Primary School Move Ahead Care Ltd	Local Authority Services Commercial Supplier	F61200 F11220	HEAD TEACHERS TOP UP LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,221.00 £0.00 £32,733.34 £0.00
03-Jan-20	Mr Andrew Price	Legal Services	F12500	YOS - MANAGEMENT CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£350.00 £0.00 £585.00 £0.00
03-Jan-20 03-Jan-20	Negotiators Ltd Family Cente NETPEX	Local Authority Services Commercial Supplier	F16240 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£585.00 £0.00 £289.50 £0.00
03-Jan-20	NETPEX	Commercial Supplier Commercial Supplier	F15520 F10380	ASYLUM SEEKERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS RESIDENTIAL CARE INCOME	£270.00 £0.00 £967.20 £0.00
03-Jan-20 03-Jan-20	Normanhurst Care Home North East London NHS Foundation Trust	NHS/Medical Bodies	F10380 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	CONSULTANCY FEES	£31,365.00 £0.00
03-Jan-20	Northumbrian Water Ltd	Commercial Supplier	F54000 F11580	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING CARE INCOME	£1,271.24 £0.00 £4,067.52 £0.00
03-Jan-20 03-Jan-20	Oakland Primecare Ltd Re Woodland Grove Osbornes Solicitors LLP	Commercial Supplier Legal Services	F11580 F15240	MENTAL HEALTH SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS	£317.63 £0.00
03-Jan-20 03-Jan-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£20,602.88 £0.00 £52,264.84 £0.00
03-Jan-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£11,392.40 £0.00
03-Jan-20 03-Jan-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,236.00 £0.00 £16,010.80 £0.00
03-Jan-20	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,260.96 £0.00
03-Jan-20 03-Jan-20	Outlook Care	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,767.24 £0.00 £2,300.00 £0.00
03-Jan-20	Oxford House Nursing Home Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT	£62,635.07 £0.00
03-Jan-20 03-Jan-20	Parkcare Homes t/a Oglivie Court Parkgate Manor Residential Home	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,226.52 £0.00 £6,490.60 £0.00
03-Jan-20	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£1,618.60 £0.00
03-Jan-20	Parkside Care Home	Commercial Supplier	F10380 F61200	PHYSICAL SUPPORT HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	RESIDENTIAL CARE INCOME SCHOOLS - TRANSFER PAYMENT	£2,053.40 £0.00 £4,718.00 £0.00
03-Jan-20 03-Jan-20	Parsloes Primary Pathfinder Care Services Ltd	Local Authority Services Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,304.26 £0.00
03-Jan-20 03-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,295.80 £0.00 £716.41 £0.00
03-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,304.26 £0.00
03-Jan-20 03-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,304.26 £0.00 £1,273.72 £0.00
03-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,304.26 £0.00
03-Jan-20 03-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,304.26 £0.00 £1,304.26 £0.00
03-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£1,735.80 £0.00
03-Jan-20 03-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£651.48 £0.00 £1,264.26 £0.00
03-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,304.26 £0.00
03-Jan-20 03-Jan-20	Pathfinder Care Services Ltd Peabody Trust	Commercial Supplier Commercial Supplier	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,304.26 £0.00 £18,046.03 £0.00
03-Jan-20	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,164.29 £0.00
03-Jan-20 03-Jan-20	Petal House Care In Style (Beacon House) Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,033.80 £0.00 £2.921.43 £0.00
03-Jan-20	Peter Brett Associates	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,340.00 £0.00
03-Jan-20 03-Jan-20	Peter Brett Associates Plas-Y-Dderwen Care Home	Commercial Supplier Commercial Supplier	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£17,447.00 £0.00 £2,332.88 £0.00
03-Jan-20	Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£19,732.80 £0.00
03-Jan-20 03-Jan-20	Poolmead Centre Porters House Ltd	Commercial Supplier Commercial Supplier	F10340 F11580	SENSORY SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,261.32 £0.00 £9,200.00 £0.00
03-Jan-20	Power Property Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£930.00 £0.00
03-Jan-20 03-Jan-20	Precision Lift Services Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F54700 F15760	ELECTRICAL & GAS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£717.54 £0.00 £2,228.43 £0.00
03-Jan-20	Prestwood	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£17,330.40 £0.00
03-Jan-20 03-Jan-20	Pristine Care London Ltd Progress Children's Services Ltd	Commercial Supplier Commercial Supplier	F11220 F15760	LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£28,955.86 £0.00 £14,001.43 £0.00
03-Jan-20	Progress Children's Services Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,335.71 £0.00
03-Jan-20 03-Jan-20	Progress Children's Services Ltd Quality Time Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£24,113.57 £0.00 £20,150.00 £0.00
03-Jan-20	Redacted	Carers	F16200	CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE LOOKED AFTER COST OTHER	£261.86 £0.00 £250.00 £0.00
03-Jan-20 03-Jan-20	Redacted Redacted	Non Commercial Supplier Direct Payments	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	RESIDENTIAL CARE INCOME	£10,877.84 £0.00
03-Jan-20	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£6,941.02 £0.00 £333.49 £0.00
03-Jan-20 03-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F05000	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	HOUSING RENTS DEBTOR	£1,107.50 £0.00
03-Jan-20 03-Jan-20	Redacted Orange Grove Foster Care Ltd.	Direct Payments Commercial Supplier	F15680 F15800	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,105.55 £0.00 £2,787.83 £0.00
03-Jan-20	Orange Grove Foster Care Ltd. Orange Grove Foster Care Ltd.	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,787.83 £0.00
03-Jan-20 03-Jan-20	Redacted Redacted	Non Commercial Supplier Direct Payments	F15640 F16200	LEAVING CARE SERVICE CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00 £0.00 £517.50 £0.00
03-Jan-20	Redacted	Non Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£713.20 £0.00
03-Jan-20 03-Jan-20	Redacted Redacted	Direct Payments Non Commercial Supplier	F10380 F15240	PHYSICAL SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS COURT COSTS	£929.50 £0.00 £670.10 £0.00
03-Jan-20	Richard Alibon Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£14,081.20 £0.00
03-Jan-20 03-Jan-20	Richard Gaby & Co Ripple Primary School	Commercial Supplier Local Authority Services	F50140 F61200	ELHP - PRS ACCESS HEAD TEACHERS TOP UP	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	ELHP HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£1,800.00 £0.00 £5,845.20 £0.00
03-Jan-20	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,694.20 £0.00
03-Jan-20 03-Jan-20	ROC Northwest Ltd Roselock Ltd	Commercial Supplier Commercial Supplier	F15760 F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL CARE INCOME	£10,514.24 £0.00 £4.669.16 £0.00
03-Jan-20	Rowans Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL CARE INCOME	£5,435.80 £0.00
03-Jan-20 03-Jan-20	Ryan Care Fostering Ltd Ryan Care Fostering Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,986.60 £0.00 £3,858.00 £0.00
03-Jan-20	Ryan Care Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,986.60 £0.00
03-Jan-20 03-Jan-20	Sahara Homes Ltd Sahara Homes Ltd	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,876.60 £0.00 £7,200.00 £0.00
03-Jan-20 03-Jan-20	Saluter LD Bidco IV Limited T/a Ambito Care & Education	Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL CARE INCOME RESIDENTIAL CARE INCOME	£4,626.00 £0.00 £6,740.20 £0.00
03-Jan-20 03-Jan-20	Sense Shalom Community Support Services Ltd	Voluntary Organisation Commercial Supplier	F11220 F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,960.00 £0.00
03-Jan-20 03-Jan-20	Shared Care Services Ltd Shared Care Services Ltd	Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,152.00 £0.00 £896.00 £0.00
03-Jan-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,484.00 £0.00
03-Jan-20 03-Jan-20	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,155.20 £0.00 £3,200.00 £0.00
03-Jan-20	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£540.00 £0.00
03-Jan-20 03-Jan-20	Shreeji Inc Ltd SMI Group	Commercial Supplier Commercial Supplier	F10380 F50520	PHYSICAL SUPPORT LANDLORD SERVICES AREA C	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY	-£472.50 £0.00 £1,040.86 £0.00
03-Jan-20	SMI Group	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	£649.50 £0.00
03-Jan-20 03-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,785.71 £0.00 £2.785.71 £0.00
03-Jan-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,978.57 £0.00
03-Jan-20 03-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,978.57 £0.00 £4,178.57 £0.00
03-Jan-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,785.71 £0.00
03-Jan-20 03-Jan-20	Southend-on-Sea Borough Council St Christophers Fellowship	Local Authority Services Non Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,557.88 £0.00 £3,210.67 £0.00
03-Jan-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.09 £0.00
03-Jan-20 03-Jan-20	Stafford Court Stef & Phillips Ltd	Commercial Supplier Commercial Supplier	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	£24,459.29 £0.00 £840.00 £0.00
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03-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £0.00
03-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £0.00
03-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£840.00 £0.00 £840.00 £0.00
03-Jan-20 03-Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £0.00
03-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £0.00
03-Jan-20	Summerdale Court Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,264.29 £0.00
03-Jan-20 03-Jan-20	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29 £0.00 £1,264.29 £0.00
03-Jan-20 03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,264.29 £0.00
03-Jan-20 03-Jan-20	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29 £0.00 £3.214.29 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.57 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.57 £0.00
03-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£758.57 £0.00
03-Jan-20	Sydney Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,500.00 £0.00
03-Jan-20 03-Jan-20	Teebollz Cleaning Services Thackeray House Care Home	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£750.00 £0.00 £2,030.60 £0.00
03-Jan-20	The Audience Agency	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,861.25 £0.00
03-Jan-20	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,985.60 £0.00
03-Jan-20	The Divine Water Company	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£337.50 £0.00
03-Jan-20	The Fountains Care Centre	Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	£20,099.52 £0.00 £6,636.64 £0.00
03-Jan-20 03-Jan-20	The Gables The Loddon Foundation Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,751.39 £0.00
03-Jan-20	The Lodge (Tealk Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 £0.00
03-Jan-20	The Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£8,321.84 £0.00
03-Jan-20	The Mailer & Whitelaw Trust	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,794.60 £0.00
03-Jan-20	The Oaks Residential Home The Oaktree Clinic	Commercial Supplier Non Commercial Supplier	F10380 F15760	PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£2,387.08 £0.00 £255.00 £0.00
03-Jan-20 03-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£454.51 £0.00
03-Jan-20	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,240.00 £0.00
03-Jan-20	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.00 £0.00
03-Jan-20	University of East London	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£975.00 £0.00
03-Jan-20 03-Jan-20	Upminster Nursing Home Victoria Burgess	Commercial Supplier Legal Services	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING CARE INCOME LEGAL FEES	£7,749.44 £0.00 £690.00 £0.00
03-Jan-20	Vivid Community Care	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22.300.50 £0.00
03-Jan-20	Wentworth Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£263,597.24 £0.00
03-Jan-20	Willmott Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£499,522.00 £0.00
03-Jan-20	Willow Lodge Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,307.14 £0.00
03-Jan-20 03-Jan-20	Willows Nursing Home Wrixon Care Services	Commercial Supplier Commercial Supplier	F10380 F16240	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£1,351.44 £0.00 £1,395.20 £0.00
03-Jan-20	Wrixon Care Services	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£410.00 £0.00
03-Jan-20	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,357.30 £0.00
03-Jan-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£4,650.45 £0.00
03-Jan-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£4,499.25 £0.00
03-Jan-20	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£3,213.75 £0.00
03-Jan-20 03-Jan-20	Youth Reality Homes Ltd Youth Reality Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,070.75 £0.00 £3,835.08 £0.00
03-Jan-20	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£16,138.48 £0.00
06-Jan-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.88 £0.00
06-Jan-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£385.13 £0.00
06-Jan-20	Redacted	Non Commercial Supplier	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	£357.50 £0.00
06-Jan-20	Dorothy Barley Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£12,204.00 £0.00 £1,017.00 £0.00
06-Jan-20 06-Jan-20	Dorothy Barley Junior Academy Eastbury Primary School	Local Authority Services Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,485.00 £0.00
06-Jan-20	Five Elms Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£5.185.00 £0.00
06-Jan-20	Furze Infant School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,678.20 £0.00
06-Jan-20	George Carey Church of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GENERAL CONTINGENCY	£12,254.00 £0.00
06-Jan-20	Godwin Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£24,652.90 £0.00
06-Jan-20 06-Jan-20	Grafton Primary School	Local Authority Services Commercial Supplier	F61200 F29480	HEAD TEACHERS TOP UP FLEET MANAGEMENT TEAM	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	SCHOOLS - TRANSFER PAYMENT TRANSPORT FUEL	£14,438.00 £0.00 £35,701.20 £0.00
06-Jan-20	Harvest Energy Ltd Hawkins & Sons Butchers	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£276.82 £0.00
06-Jan-20	Henry Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£12,204.00 £0.00
06-Jan-20	Hunters Hall Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£6,955.40 £0.00
06-Jan-20	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£16,272.20 £0.00
06-Jan-20	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	F61180	HISTORICAL DSG COMMITMENTS	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,200.00 £0.00
06-Jan-20 06-Jan-20	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£520.00 £0.00 £1,023.28 £0.00
06-Jan-20	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00 £0.00
06-Jan-20	Redacted	Direct Payments	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS	SALARIES	£714.28 £0.00
06-Jan-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,211.60 £0.00
06-Jan-20	Redacted	Direct Payments	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,241.52 £0.00
06-Jan-20	Redacted Rob Mills	Non Commercial Supplier	F15920 F10540	ADOPTION PLACEMENT COSTS HEATHLANDS DAY CENTRE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£269.40 £0.00 £510.00 £0.00
06-Jan-20 06-Jan-20	Saint Joseph's Rc Primary School (Barking)	Commercial Supplier Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,118.00 £0.00
06-Jan-20	The James Cambell Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,068.00 £0.00
06-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£640.85 £0.00
07-Jan-20	@Architect Uk Limited	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£885.00 £0.00
07-Jan-20 07-Jan-20	Abacus Shutters Ltd Abimbola Badejo	Commercial Supplier Legal Services	F54700 F15240	ELECTRICAL & GAS CARE MANAGEMENT - CENTRAL COSTS	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£1,000.00 £0.00 £1,600.00 £0.00
07-Jan-20	Amina Ahmed	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£740.00 £0.00
07-Jan-20	Arkwood Ltd T/a Jon Sheaff & Associates	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,400.00 £0.00
07-Jan-20	Artis Kakonge	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£4,475.00 £0.00
07-Jan-20	Asbestos Analysts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00 £0.00
07-Jan-20 07-Jan-20	Barking Riverside Ltd Base Solutions Ltd	Commercial Supplier Commercial Supplier	F25270 F54380	FILM OFFICE - TRADING UNIT R&M SERVICE DELIVERY	POLICY & PARTICIPATION BD MANAGEMENT SERVICES LTD	STRATEGY & PROGRAMMES BD MANAGEMENT SERVICES LTD	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	£12,250.00 £0.00 £360.00 £0.00
07-Jan-20	British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£361.21 £0.00
07-Jan-20	Care City Innovation C.I.C	Non Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£300.00 £0.00
07-Jan-20	CMS Mailing Solutions Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	MY PLACE	MY PLACE	PRINTING LAND LINE TELEPHONE COSTS	£4,219.80 £0.00
07-Jan-20	Colt Technology Services	Commercial Supplier	F17880	CAPITAL COMMISSIONING & DELIVERY	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	£5,518.80 £0.00 £2,704.65 £0.00
07-Jan-20 07-Jan-20	Currie & Brown Group Ltd D & B Motors	Commercial Supplier Commercial Supplier	F20090 F27520	CAPITAL COMMISSIONING & DELIVERY FRIZLANDS DEPOT TRANSPORT WORKSHOP	BE FIRST MY PLACE	BE FIRST PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£2,704.65 £0.00 £1.198.73 £0.00
07-Jan-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£250.00 £0.00
07-Jan-20	D & B Motors	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,393.50 £0.00
07-Jan-20	Daniel Owen Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT	£1,410.80 £0.00
07-Jan-20 07-Jan-20	Deluxe Healthcare Services Ltd Dods Parliamentary Communications Ltd	Local Authority Services Commercial Supplier	F16440 F19460	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT SIP CAREERS	CARE & SUPPORT SCHOOL IMPROVEMENT PARTNERSHIP	DISABILITIES SCHOOL IMPROVEMENT PARTNERSHIP		£9,680.00 £0.00 £295.00 £0.00
07-Jan-20 07-Jan-20	Drds Parlamentary Communications Ltd Dr G S Kalkat	NHS/Medical Bodies	F19460 F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	£1.312.50 £0.00
07-Jan-20	Dr Ifat Mahmood	NHS/Medical Bodies	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,641.06 £0.00
07-Jan-20	Educational Leadership Support Ltd	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,250.00 £0.00
07-Jan-20	Educational Leadership Support Ltd	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£750.00 £0.00
07-Jan-20	Endeavour (UK) Limited	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,039.00 £0.00
07-Jan-20 07-Jan-20	Eon Energy Eon Energy	Commercial Supplier Commercial Supplier	F50520 F50520	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	-£2,693.95 £0.00 £2.702.87 £0.00
07-Jan-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,845.30 £0.00
07-Jan-20	Fitzpatrick Woolmer Design & Publishing Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£926.50 £0.00
07-Jan-20	FMJ Property Services Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00 £0.00
07-Jan-20 07-Jan-20	Fox Transport Gas Logic Ltd	Commercial Supplier	F16440 F54700	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ELECTRICAL & GAS	CARE & SUPPORT BD MANAGEMENT SERVICES LTD	DISABILITIES BD MANAGEMENT SERVICES LTD	DIRECT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	£52,374.00 £0.00 £795.00 £0.00
07-Jan-20 07-Jan-20	Gas Logic Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F54700 F29480	FLEET MANAGEMENT TEAM	BD MANAGEMENT SERVICES LTD MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE LEASES	£795.00 £0.00 £78,847.74 £0.00
07-Jan-20 07-Jan-20	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE LEASES	£3,454.33 £0.00
07-Jan-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	£3,342.90 £0.00
07-Jan-20	Greenacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,018.90 £0.00
07-Jan-20	Greenacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES PRIVATE CONTRACTORS DAVAGENT, OTHER	£1,000.00 £0.00
07-Jan-20	H & M Compressors & Pumps Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,118.00 £0.00 £260.00 £0.00
07-Jan-20 07-Jan-20	H & M Compressors & Pumps Ltd Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F54700 F15400	ELECTRICAL & GAS DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	£2.400.00 £0.00
07-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,500.00 £0.00
07-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,800.00 £0.00
07-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,640.58 £0.00
07-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£596.26 £0.00
07-Jan-20 07-Jan-20	Hedgecock Community Centre Helen Fenton	Voluntary Organisation Commercial Supplier	F05000 F16080	HRA BALANCE SHEET (BS) FOSTERING TEAM	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£275.00 £0.00 £1.050.00 £0.00
07-Jan-20 07-Jan-20	Helen Fenton Herts Handling Training Ltd	Commercial Supplier Commercial Supplier	F16080 F19450	FOSTERING TEAM SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,050.00 £0.00 £598.60 £0.00
07-Jan-20 07-Jan-20	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£43,795.70 £0.00
07-Jan-20	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£1,110.00 £0.00
07-Jan-20	Hoare Lea LLP	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£10,634.50 £0.00
07-Jan-20	In Depth Accounting	Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£896.80 £0.00
07-Jan-20 07-Jan-20	In Depth Accounting ITS Training (UK) Ltd	Commercial Supplier	F19420 F22640	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT COUNTER FRAUD		SCHOOL IMPROVEMENT PARTNERSHIP FINANCE	PROFESSIONAL SERVICES - GENERAL STAFF DEVELOPMENT AND TRAINING	£1,018.80 £0.00 £3,952.00 £0.00
07-Jan-20	113 Hammig (UK) LIG	Commercial Supplier	F22640	COUNTER FRAUD	CORE	FINANCE	STATE DEVELOPMENT AND TRAINING	£3,952.00 £0.00

07-Jan-20	J H W Dennis	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£250.00 £0.00
07-Jan-20 07-Jan-20	Jimmy Lee Juliet Parker-Smith	Commercial Supplier Non Commercial Supplier	F25320 F19320	MARKETING & COMMUNICATION TREWERN OUTDOOR EDUCATION CENTRE	POLICY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE	STRATEGY & PROGRAMMES EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£2,500.00 £0.00 £250.00 £0.00
07-Jan-20	Juniper Education Services Ltd	Commercial Supplier	F19490	SIP GOVERNOR SERVICES	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£8,280.00 £0.00
07-Jan-20 07-Jan-20	Juuce Ltd t/a EO Charging L C Energy	Commercial Supplier Commercial Supplier	F29480 F27560	FLEET MANAGEMENT TEAM HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£737.50 £0.00 £957.92 £0.00
07-Jan-20	Lloyds Banking Group	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PETTY CASH	£1,500.00 £0.00
07-Jan-20	London Borough of Havering	Local Authority Services	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	£6,005.00 £0.00
07-Jan-20 07-Jan-20	Mad Fitness Crew Michelle Jones	Commercial Supplier Non Commercial Supplier	F13900 F10420	HEALTHY LIFESTYLES 80 GASCOIGNE ROAD	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£630.00 £0.00 £315.00 £0.00
07-Jan-20	Mrs Beverley Bannister	Non Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,710.00 £0.00
07-Jan-20	Mrs Beverley Bannister	Non Commercial Supplier	F19460 F19430	SIP CAREERS SCHOOL IMPROVEMENT SERVICE		SCHOOL IMPROVEMENT PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP		£1,140.00 £0.00 £250.00 £0.00
07-Jan-20 07-Jan-20	Mrs Jannis M Abley Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,500.00 £0.00
07-Jan-20	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£2,875.00 £0.00
07-Jan-20 07-Jan-20	Munihire Limited Munihire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£3,450.00 £0.00 £3,150.00 £0.00
07-Jan-20	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£495.00 £0.00
07-Jan-20 07-Jan-20	Munihire Limited Munihire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£954.44 £0.00 £3,300.00 £0.00
07-Jan-20 07-Jan-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£724.230.67 £0.00
07-Jan-20	Paush Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£914.85 £0.00
07-Jan-20 07-Jan-20	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	F27040 F27040	ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£743.75 £0.00 £743.75 £0.00
07-Jan-20	Penna Pic	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	ADVERTISING, PUBLICITY AND MARKETING	£743.75 £0.00
07-Jan-20	Penna Pic	Commercial Supplier Commercial Supplier	F27040 F27040	ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR LAW GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£743.75 £0.00 £743.75 £0.00
07-Jan-20 07-Jan-20	Penna Plc Piers Wauchope	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£650.00 £0.00
07-Jan-20	PIP Professional Training & Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£3,900.00 £0.00
07-Jan-20 07-Jan-20	Pitman Tozer Architects Play & Learn Day Nursery	Commercial Supplier Commercial Supplier	F20110 F60200	BE FIRST FEASIBILITIES EXTENDED OFFER FOR TWO YEARS OLDS	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST DSG - EARLY YEARS	CONSULTANCY FEES GENERAL CONTINGENCY	£137,000.00 £0.00 £1.926.00 £0.00
07-Jan-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£4,228.43 £0.00
07-Jan-20 07-Jan-20	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£451.00 £0.00 £277.00 £0.00
07-Jan-20 07-Jan-20	Prescott-Thomas Ltd	Commercial Supplier	F20180	CATERING - BARKING TOWN HALL KITCHEN	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£10,112.67 £0.00
07-Jan-20	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £0.00
07-Jan-20 07-Jan-20	Professional Lift Services Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54700 F54940	ELECTRICAL & GAS REFURBISHMENT	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,870.00 £0.00 £80,000.00 £0.00
07-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£477.33 £0.00
07-Jan-20 07-Jan-20	Redacted Redacted	Non Commercial EXP	F61040 F20100	LOOKED AFTER CHILDREN & EDUCATION (LACHES) ECONOMIC DEVELOPMENT TEAM	DEDICATED SCHOOLS GRANT BE FIRST	HIGH NEEDS BE FIRST	PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£302.00 £0.00 £315.00 £0.00
07-Jan-20 07-Jan-20	Rich Design Graphics	Non Commercial EXP Commercial Supplier	F20100 F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,160.00 £0.00
07-Jan-20	Ripple Primary School	Local Authority Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,800.00 £0.00
07-Jan-20 07-Jan-20	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,275.00 £0.00 £2,250.00 £0.00
07-Jan-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00 £0.00
07-Jan-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£910.00 £0.00
07-Jan-20 07-Jan-20	Robert Half Ltd School It Assist Ltd	Commercial Supplier Commercial Supplier	F50200 F19540	BD TRADING PARTNERSHIP SIP DATA SERVICES	BD TRADING PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	BD TRADING PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL	£880.00 £0.00 £1,403.75 £0.00
07-Jan-20	Sewer Surveys UK Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,600.00 £0.00
07-Jan-20 07-Jan-20	Silver DCC Ltd TEB (Builders) Ltd	Commercial Supplier Commercial Supplier	F20100 F54220	ECONOMIC DEVELOPMENT TEAM BD MANAGEMENT SERVICES	BE FIRST BD MANAGEMENT SERVICES LTD	BE FIRST BD MANAGEMENT SERVICES LTD	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00 £0.00 £24,635.46 £0.00
07-Jan-20 07-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54220 F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,508.57 £0.00
07-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,201.26 £0.00
07-Jan-20 07-Jan-20	T E B (Builders) Ltd Tersus Ltd	Commercial Supplier Commercial Supplier	F54000 F54140	BD SERVICE DELIVERY RESPONSIVE	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	BD SERVICE DELIVERY LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,272.40 £0.00 £1.420.00 £0.00
07-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£562.50 £0.00
07-Jan-20	UK Mail Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	POSTAGE AND COURIER SERVICES	£981.44 £0.00
07-Jan-20 07-Jan-20	Unique Office Solutions Ltd VG Social Care Ltd	Commercial Supplier Commercial Supplier	F10220 F12020	LOCALITIES TEAM ADULT SAFEGUARDING	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£525.00 £0.00 £376.50 £0.00
07-Jan-20	Wates Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£150,350.00 £0.00
07-Jan-20 08-Jan-20	Wellgate Community Farm A2 DOMINION Housing Group Ltd	Commercial Supplier Commercial Supplier	F28400 F12740	COUNTRYSIDE & CONSERVATION COMMISSIONED SERVICES - LEARNING DISABILITY	POLICY & PARTICIPATION SDI COMMISSIONING	CULTURE & RECREATION ADULTS COMMISSIONING	GRANTS AND CONTRIBUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER	£25,000.00 £0.00 £64,362.56 £0.00
08-Jan-20	Action On Hearing Loss	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,668.96 £0.00
08-Jan-20	Active Signs and Designs Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE CONSULTANCY FEES	£530.00 £0.00 £1.937.50 £0.00
08-Jan-20 08-Jan-20	Allen Lane Ltd Angel Care Solutions	Commercial Supplier Commercial Supplier	F25290 F10380	TRANSFORMATION PHYSICAL SUPPORT	CORE CARE & SUPPORT	TRANSFORMATION ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,937.50 £0.00 £1,341.00 £0.00
08-Jan-20	Angel Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,288.00 £0.00
08-Jan-20	Angel Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,212.00 £0.00 £460.00 £0.00
08-Jan-20 08-Jan-20	Antony Hodari Solicitors Ask Care Ltd	Legal Services Commercial Supplier	F50320 F11580	LANDLORD SERVICES AREA A MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£390.00 £0.00
08-Jan-20	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,320.00 £0.00
08-Jan-20 08-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,760.00 £0.00 £1,760.00 £0.00
08-Jan-20	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,760.00 £0.00
08-Jan-20 08-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,760.00 £0.00 £1,760.00 £0.00
08-Jan-20 08-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,760.00 £0.00
08-Jan-20	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,320.00 £0.00
08-Jan-20 08-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,760.00 £0.00 £1,760.00 £0.00
08-Jan-20	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,760.00 £0.00
08-Jan-20 08-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,755.00 £0.00 £877.50 £0.00
08-Jan-20 08-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£877.50 £0.00
08-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£672.67 £0.00
08-Jan-20 08-Jan-20	Bluebird Care (Barking and Dagenham) Calford Seaden LLP	Commercial Supplier Commercial Supplier	F11580 F00000	MENTAL HEALTH SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£392.24 £0.00 £4,250.00 £0.00
08-Jan-20	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,750.00 £0.00
08-Jan-20 08-Jan-20	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £400.00 £0.00
08-Jan-20 08-Jan-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£400.00 £0.00
08-Jan-20	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£950.00 £0.00
08-Jan-20 08-Jan-20	Carers of Barking & Dagennam Castle Water Limited	Commercial Supplier Commercial Supplier	F11580 F61780	MENTAL HEALTH SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT WATER AND SEWERAGE	£400.00 £0.00 £571.24 £0.00
08-Jan-20	Catherine Rowlands	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	LEGAL FEES	£2,700.00 £0.00
08-Jan-20 08-Jan-20	Chartered Trading Standards Institute Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	F27240 F11220	TRADING STANDARDS LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,710.00 £0.00 £1,232.00 £0.00
08-Jan-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£10,105.49 £0.00
08-Jan-20	Clayhall Executive Cars Ltd	Commercial Supplier	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT TRANSPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,956.20 £0.00 £1.122.63 £0.00
08-Jan-20 08-Jan-20	Comerstone Care Service Ltd David Miles & Partners Ltd	Commercial Supplier Commercial Supplier	F50700	ELECTRICAL & GAS	CARE & SUPPORT HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00 £0.00
08-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£295.69 £0.00
08-Jan-20 08-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£7,880.40 £0.00 £20,821.55 £0.00
08-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£5,853.10 £0.00
08-Jan-20 08-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£13,588.92 £0.00 -£1,625.85 £0.00
08-Jan-20	Elevate East London	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,812.92 £0.00
08-Jan-20	Environtec Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£2,610.00 £0.00 £26,400.00 £0.00
08-Jan-20 08-Jan-20	Faithful & Gould Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY	£15,486.10 £0.00
08-Jan-20	Hedgecock Community Centre	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£600.00 £0.00
08-Jan-20 08-Jan-20	Help Handz Ltd Henry	Commercial Supplier Voluntary Organisation	F29440 F13900	PASSENGER TRANSPORT - GENERAL HEALTHY LIFESTYLES	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£431.05 £0.00 £1,200.00 £0.00
08-Jan-20	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,218.91 £0.00
08-Jan-20	Honey Crown Bee Ltd Independent Living Agency	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£984.00 £0.00 £320.00 £0.00
08-Jan-20 08-Jan-20	Independent Living Agency	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£280.00 £0.00
08-Jan-20	ITS Training (UK) Ltd	Commercial Supplier	F22640	COUNTER FRAUD	CORE	FINANCE	STAFF DEVELOPMENT AND TRAINING	£2,964.00 £0.00
08-Jan-20 08-Jan-20	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F00000 F28200	CORPORATE BS ON STREET PARKING AND ENFORCEMENT	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	£3,982.00 £0.00 £1.708.00 £0.00
08-Jan-20	Liberty Housing Group	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00 £0.00
08-Jan-20	Made By Cooper	Commercial Supplier Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	£680.00 £0.00 £807.52 £0.00
08-Jan-20 08-Jan-20	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 £0.00
08-Jan-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£807.52 £0.00
08-Jan-20 08-Jan-20	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£692.16 £0.00 £1,845.76 £0.00
08-Jan-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 £0.00
08-Jan-20 08-Jan-20	Mr Jonathan Green Mr Nicholas Ham	Commercial Supplier Legal Services	F27240 F27240	TRADING STANDARDS TRADING STANDARDS	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	LEGAL FEES LEGAL FEES	£350.00 £0.00 £350.00 £0.00
08-Jan-20 08-Jan-20	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£350.00 £0.00
08-Jan-20	Mr Nicholas Ham	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£250.00 £0.00

08-Jan-20 08-Jan-20	Mr Nicholas Ham Mr Nicholas Ham	Legal Services Legal Services	F27240 F26520	TRADING STANDARDS PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	LEGAL FEES LEGAL FEES	£1,250.00 £0.00 £350.00 £0.00
08-Jan-20	Mr Nicholas Ham	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£650.00 £0.00
08-Jan-20 08-Jan-20	Office Angels Ltd Prepaid Financial Services	Commercial Supplier Commercial Supplier	F60800 F11220	ERKENWALD CAMPUS LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT	£253.77 £0.00 £1,867.15 £0.00
08-Jan-20	R a Commercial Components	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP MENTAL HEALTH SUPPORT	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.60 £0.00
08-Jan-20 08-Jan-20	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,676.04 £0.00 £700.06 £0.00
08-Jan-20 08-Jan-20	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.83 £0.00 £1,446.06 £0.00
08-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£554.36 £0.00
08-Jan-20 08-Jan-20	Redacted Ryan Thompson	Commercial Supplier Legal Services	F26080 F26290	TEMPORARY ACCOMMODATION PRIVATE RENTED PROPERTY LICENSING SCHEME	COMMUNITY SOLUTIONS LAW GOVERNANCE & HR	INTERVENTION LIFECYCLE ENFORCEMENT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LEGAL FEES	£798.64 £0.00 £1,500.00 £0.00
08-Jan-20 08-Jan-20	Unique Office Solutions Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£875.00 £0.00
08-Jan-20 08-Jan-20	Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,188.77 £0.00 £28,433.41 £0.00
08-Jan-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.92 £0.00
08-Jan-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.28 £0.00 £1,135.13 £0.00
08-Jan-20 08-Jan-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£920.88 £0.00
08-Jan-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£569.80 £0.00
08-Jan-20 08-Jan-20	WORLEY BELLE LTD Youth Spot Bar Ltd	Commercial Supplier Commercial Supplier	F10380 F13900	PHYSICAL SUPPORT HEALTHY LIFESTYLES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,496.50 £0.00 £300.00 £0.00
09-Jan-20 09-Jan-20	Architect Uk Limited Architect Uk Limited	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00 £0.00 £550.00 £0.00
09-Jan-20 09-Jan-20	@Architect Uk Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00 £0.00
09-Jan-20	A & E Asbestos Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRINTING	£19,495.00 £0.00 £578.00 £0.00
09-Jan-20 09-Jan-20	Actz Entertainment Agency Ltd Afruca T/A Africans Unite Against Child Abuse	Commercial Supplier Commercial Supplier	F14870 F25390	PEN TO PRINT CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,378.67 £0.00
09-Jan-20 09-Jan-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F10660 F14020	KALLAR LODGE COMMUNITY HALLS - GENERAL	CARE & SUPPORT POLICY & PARTICIPATION	ADULTS CARE & SUPPORT CULTURE & RECREATION	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£509.90 £0.00 £1,168.63 £0.00
09-Jan-20	Ajs Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,654.75 £0.00
09-Jan-20 09-Jan-20	Ajs Ltd Ajs Ltd	Commercial Supplier	F17080 F25160	HEATHWAY CENTRE ELECTIONS (EXCL LOCAL)	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES LAW & GOVERNANCE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,995.68 £0.00 £3,980.00 £0.00
09-Jan-20 09-Jan-20	Alistair Cantor	Commercial Supplier Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	£500.00 £0.00
09-Jan-20 09-Jan-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F25250	CORPORATE BS CORE IMPLEMENTATION	CORPORATE CAPITAL	CAPITAL OUTLAY TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	£3,318.75 £0.00 £9.212.50 £0.00
09-Jan-20 09-Jan-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,700.00 £0.00
09-Jan-20 09-Jan-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21340 F21340	MY PLACE MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£1,386.00 £0.00 £4,331.25 £0.00
09-Jan-20 09-Jan-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,200.00 £0.00
09-Jan-20 09-Jan-20	Amy Johnson Ltd Angel Care Solutions	Commercial Supplier Commercial Supplier	F25320 F10380	MARKETING & COMMUNICATION PHYSICAL SUPPORT	POLICY & PARTICIPATION CARE & SUPPORT	STRATEGY & PROGRAMMES ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,000.00 £0.00 £1,293.00 £0.00
09-Jan-20	Angel Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,336.50 £0.00
09-Jan-20 09-Jan-20	Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54140 F54140	RESPONSIVE RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£19,965.72 £0.00 £17,974.17 £0.00
09-Jan-20 09-Jan-20	Arrow Joinery Ltd Association of London Environmental Health Managers	Commercial Supplier	F27200	FOOD LABELLING &SAFETY	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£1,450.00 £0.00
09-Jan-20 09-Jan-20	At Location Real Estates BDO LLP	Commercial Supplier Commercial Supplier	F26040 F50200	HOUSING ADVICE BD TRADING PARTNERSHIP	COMMUNITY SOLUTIONS BD TRADING PARTNERSHIP	SUPPORT LIFECYCLE BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£2,700.00 £0.00 £8,200.00 £0.00
09-Jan-20 09-Jan-20	BNP Paribas Real Estate	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£12,500.00 £0.00
09-Jan-20	Came Hopps Partnership	Commercial Supplier	F20100 F19360	ECONOMIC DEVELOPMENT TEAM COMMUNITY MUSIC SERVICE	BE FIRST EDUCATION, YOUTH & CHILDCARE	BE FIRST FOLICATION YOUTH & CHILDCARE	LEGAL FEES ARTS AND LEISURE COSTS	£3,500.00 £0.00 £260.94 £0.00
09-Jan-20 09-Jan-20	Canon (UK) Ltd Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£750.00 £0.00
09-Jan-20 09-Jan-20	Carers of Barking & Dagenham Chris Mitropoulous	Commercial Supplier Legal Services	F11580 F15240	MENTAL HEALTH SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	£950.00 £0.00 £900.00 £0.00
09-Jan-20 09-Jan-20	City Electrical Factors Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£433.34 £0.00
09-Jan-20	City Electrical Factors Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL SCHOOL IMPROVEMENT SERVICE	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£549.95 £0.00 £4,519.25 £0.00
09-Jan-20 09-Jan-20	Clinton Consultancy Clocktower Contracts Ltd	Commercial Supplier Commercial Supplier	F19430 F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,766.00 £0.00
09-Jan-20	Comfort Zone	Commercial Supplier	F12100	SURVEILLANCE AND MONITORING SERVICE (SAMS) SURVEILLANCE AND MONITORING SERVICE (SAMS)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£300.00 £0.00 £270.00 £0.00
09-Jan-20 09-Jan-20	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	F12100 F12100	SURVEILLANCE AND MONITORING SERVICE (SAMS) SURVEILLANCE AND MONITORING SERVICE (SAMS)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES	£300.00 £0.00
09-Jan-20	Currie & Brown Group Ltd Data Protection Enterprise	Commercial Supplier	F20090 F19420	CAPITAL COMMISSIONING & DELIVERY SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	BE FIRST	BE FIRST SCHOOL IMPROVEMENT PARTNERSHIP	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£2,274.00 £0.00 £2,250.00 £0.00
09-Jan-20 09-Jan-20	David Fowler	Commercial Supplier Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£600.00 £0.00
09-Jan-20	Deafblind UK Care & Support	Commercial Supplier Commercial Supplier	F11220 F14540	LEARNING DISABILITIES SUPPORT UNIVERSAL LIBRARIES	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES UNIVERSAL LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT BUILDING ALTERATIONS AND MATERIALS	£770.40 £0.00 £750.00 £0.00
09-Jan-20 09-Jan-20	Denbar Property Maintenance Ltd Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	F14540 F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	£864.00 £0.00
09-Jan-20	Elizabeth England	Legal Services	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	LEGAL FEES	£1,000.00 £0.00
09-Jan-20 09-Jan-20	Engage Education EPC Consultants Ltd	Commercial Supplier Commercial Supplier	F61450 F54180	EASTBROOK PRIMARY SCHOOL VOIDS	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	SCHOOLS - ORACLE BD MANAGEMENT SERVICES LTD	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£470.66 £0.00 £540.00 £0.00
09-Jan-20	EPC Consultants Ltd	Commercial Supplier	F54180	VOIDS PHYSICAL SUPPORT	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.00 £0.00 £1.243.20 £0.00
09-Jan-20 09-Jan-20	Fern Care Services Fern Care Services	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£286.00 £0.00
09-Jan-20	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.28 £0.00 £580.00 £0.00
09-Jan-20 09-Jan-20	Fern Care Services Fern Care Services	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£580.00 £0.00 £1,204.56 £0.00
09-Jan-20	Fern Care Services	Commercial Supplier	F10380 F54000	PHYSICAL SUPPORT BD SERVICE DELIVERY	CARE & SUPPORT BD SERVICE DELIVERY LTD	ADULT'S CARE & SUPPORT BD SERVICE DELIVERY LTD	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,576.00 £0.00 £4.600.00 £0.00
09-Jan-20 09-Jan-20	Freeway Lift Services Ltd Freeway Lift Services Ltd	Commercial Supplier Commercial Supplier	F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,400.00 £0.00
09-Jan-20	Freshview Estates	Commercial Supplier	F50140 F20060	ELHP - PRS ACCESS BE FIRST MANAGEMENT & ADMIN	COMMUNITY SOLUTIONS BE FIRST	ELHP BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£833.33 £0.00 £665.00 £0.00
09-Jan-20 09-Jan-20	Good Impressions (London) Ltd Greenacre Recruitment Ltd	Commercial Supplier Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,875.00 £0.00
09-Jan-20 09-Jan-20	Greenacre Recruitment Ltd HASCA Ltd	Commercial Supplier Commercial Supplier	F20090 F13060	CAPITAL COMMISSIONING & DELIVERY ADULTS CARE AND SUPPORT (COMMISSIONING)	BE FIRST SDI COMMISSIONING	BE FIRST ADULTS COMMISSIONING	CONSULTANCY FEES STAFF OTHER EXPENSES	£1,150.00 £0.00 £800.00 £0.00
09-Jan-20 09-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£3,990.00 £0.00
09-Jan-20 09-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£2,394.00 £0.00 £2.394.00 £0.00
09-Jan-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00 £0.00
09-Jan-20 09-Jan-20	J E Blackholly J Scott & Sons Ltd	Commercial Supplier Commercial Supplier	F54140 F22160	RESPONSIVE ROYCRAFT HOUSE	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£724.48 £0.00 £345.00 £0.00
09-Jan-20	Jerram Falkus Construction Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£61,300.22 £0.00
09-Jan-20 09-Jan-20	Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	F05000 F00000	HRA BALANCE SHEET (BS) CORPORATE BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£238,268.21 £0.00 ######### £0.00
09-Jan-20	J-Go Consultants Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	£4,350.00 £0.00
09-Jan-20 09-Jan-20	John Perry Primary School Killgerm Chemicals Ltd	Local Authority Services Commercial Supplier	F00000 F29160	CORPORATE BS PEST CONTROL TRADING ACCOUNT	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£10,156.23 £0.00 £253.02 £0.00
09-Jan-20	Land Use Consultants Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£19,419.75 £0.00
09-Jan-20 09-Jan-20	Linsay Clarke London Borough of Redbridge	Commercial Supplier Commercial Supplier	F19450 F12620	SIP SEND & INCLUSION CIVIL PROTECTION	SCHOOL IMPROVEMENT PARTNERSHIP LAW, GOVERNANCE & HR	SCHOOL IMPROVEMENT PARTNERSHIP ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL HOTEL AND OTHER ACCOMMODATION COSTS	£2,150.00 £0.00 £1,580.00 £0.00
09-Jan-20	London Letterbox Marketing	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£316.00 £0.00
09-Jan-20 09-Jan-20	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	£19,367.96 £0.00 £2,539.91 £0.00
09-Jan-20	Mayors Charity Appeal	Non Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	£6,000.00 £0.00
09-Jan-20 09-Jan-20	McLaren Construction Ltd McLaren Construction Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£216,105.38 £0.00 £401.270.56 £0.00
09-Jan-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,290.72 £0.00
09-Jan-20 09-Jan-20	Morris and Company Limited Mr Jonathan Green	Commercial Supplier Commercial Supplier	F00000 F26280	CORPORATE BS HOUSING STANDARDS TEAM	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY LEGAL FEES	£66,908.20 £0.00 £1,000.00 £0.00
09-Jan-20	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£350.00 £0.00
09-Jan-20 09-Jan-20	Mr Richard Harris Mr Richard Harris	Legal Services Legal Services	F15240 F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	£950.00 £0.00 £950.00 £0.00
09-Jan-20	Mrs Mary Deborah Nigli	Non Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£760.00 £0.00
09-Jan-20 09-Jan-20	N & N Property Management Limited Nasen	Commercial Supplier Non Commercial Supplier	F50140 F19450	ELHP - PRS ACCESS SIP SEND & INCLUSION	COMMUNITY SOLUTIONS SCHOOL IMPROVEMENT PARTNERSHIP	ELHP SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS	£1,800.00 £0.00 £299.00 £0.00
09-Jan-20	National Governance Association	Commercial Supplier	F19490	SIP GOVERNOR SERVICES	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	MEMBERSHIP AND SUBSCRIPTIONS	£299.00 £0.00
09-Jan-20 09-Jan-20	Neilcott Construction Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F00000 F21350	CORPORATE BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£63,244.00 £0.00 £1,000.00 £0.00
09-Jan-20	Northumbrian Water Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £0.00
09-Jan-20 09-Jan-20	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £0.00 £500.00 £0.00
09-Jan-20	Northumbrian Water Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.00 £0.00
09-Jan-20 09-Jan-20	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,775.84 £0.00 £1,000.00 £0.00
09-Jan-20	Northumbrian Water Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £0.00
09-Jan-20 09-Jan-20	Onwatch Multifire Ltd Onwatch Multifire Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,140.00 £0.00 £1,140.00 £0.00
09-Jan-20	Onwatch Multifire Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,140.00 £0.00
09-Jan-20 09-Jan-20	OpenView Education Ltd Park View	Commercial Supplier Commercial Supplier	F61450 F11220	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES	ARTS AND LEISURE COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£470.00 £0.00 £384.00 £0.00
09-Jan-20	PricewaterhouseCoopers LLP	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£6,265.50 £0.00
09-Jan-20 09-Jan-20	Professional Lift Services Protocol Education Ltd	Commercial Supplier Commercial Supplier	F14860 F61450	BARKING LEARNING CENTRE EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE SCHOOLS - ORACLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL AGENCY STAFF	£853.28 £0.00 £735.00 £0.00
09-Jan-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£795.00 £0.00

09-Jan-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£540.00 £0.00
09-Jan-20 09-Jan-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,506.00 £0.00 £2.506.00 £0.00
09-Jan-20	Purdy Contracts Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,506.00 £0.00
09-Jan-20 09-Jan-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,506.00 £0.00 £2,506.00 £0.00
09-Jan-20	Purdy Contracts Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2 506 00 £0 00
09-Jan-20 09-Jan-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,506.00 £0.00 £2.506.00 £0.00
09-Jan-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£670.00 £0.00
09-Jan-20 09-Jan-20	R Borras Construction Ltd Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F00000 F54580	CORPORATE BS CONTRACTS & COMMERCIAL	CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£11,512.19 £0.00 £960.00 £0.00
09-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,320.00 £0.00
09-Jan-20 09-Jan-20	Reccom Ltd Va CMS Reccom Ltd Va CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £1,200.00 £0.00
09-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 £0.00
09-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00 £0.00 £1,200.00 £0.00
09-Jan-20 09-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
09-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00 £0.00 £786.00 £0.00
09-Jan-20 09-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00 £1,200.00 £0.00
09-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00 £832.50 £0.00
09-Jan-20 09-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00
09-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£648.00 £0.00
09-Jan-20 09-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£766.35 £0.00 £1,200.00 £0.00
09-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£3,320.24 £0.00
09-Jan-20 09-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,796.45 £0.00 £1,068.01 £0.00
09-Jan-20	Redacted	Non Commercial EXP	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£251.12 £0.00
09-Jan-20 09-Jan-20	Re-Gen(M&E Services) Ltd Re-Gen(M&E Services) Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£41,451.77 £0.00 £41,924,71 £0.00
09-Jan-20	Rich Design Graphics	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£280.00 £0.00
09-Jan-20	Seaxe Contract Service Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£16,061.63 £0.00 £550.00 £0.00
09-Jan-20 09-Jan-20	SyCous Ltd TEB (Builders) Ltd	Commercial Supplier Commercial Supplier	F50520 F54140	LANDLORD SERVICES AREA C RESPONSIVE	MY PLACE BD MANAGEMENT SERVICES LTD	MY PLACE BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,438.71 £0.00
09-Jan-20	Unique Office Solutions Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£820.00 £0.00
09-Jan-20 09-Jan-20	Vandome Cycles Ltd Wates Living Space (Maintenance) Ltd	Commercial Supplier Commercial Supplier	F20030 F26480	TFL REVENUE PROJECTS BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£1,080.00 £0.00 £1,484.97 £0.00
09-Jan-20	Whole Building Services	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£28,426.00 £0.00
10-Jan-20 10-Jan-20	1st Staff Ltd 4Imprint Direct Ltd	Commercial Supplier Commercial Supplier	F61450 F50140	EASTBROOK PRIMARY SCHOOL ELHP - PRS ACCESS	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - ORACLE FI HP	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00 £0.00 £553.50 £0.00
10-Jan-20	Access & Lock Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00 £0.00
10-Jan-20	Access & Lock Ltd	Commercial Supplier	F22120 F17540	CIVIC CENTRE OFFICES INTERVENTION SERVICES	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL AGENCY STAFF	£1,314.00 £0.00 £99,273.13 £0.00
10-Jan-20 10-Jan-20	Adecco UK Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£588.00 £0.00
10-Jan-20	All Seasons Air Conditioning Services Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	R & M MAJOR WORKS STAFF OTHER EXPENSES	£820.00 £0.00
10-Jan-20 10-Jan-20	Allen Lane Ltd Aon Hewitt Ltd	Commercial Supplier Commercial Supplier	F21400 F90100	CORPORATE FINANCE PENSION FUND I&E	LAW GOVERNANCE & HR	FINANCE Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	£12,500.00 £0.00 £2,820.94 £0.00
10-Jan-20	Arval (Uk) Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£1,192.62 £0.00
10-Jan-20 10-Jan-20	ATS Euromaster Ltd ATS Euromaster Ltd	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£6,443.30 £0.00 £6,252.22 £0.00
10-Jan-20	ATS Euromaster Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	-£553.20 £0.00
10-Jan-20 10-Jan-20	Barking & Dagenham Council For Voluntary Services Barking and Dagenham School Improvement Partnership	Voluntary Organisation Local Authority Services	F13900 F61780	HEALTHY LIFESTYLES MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £0.00 £21,950.00 £0.00
10-Jan-20	Barking Panelcraft	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£649.00 £0.00
10-Jan-20 10-Jan-20	Barts Health NHS Trust BD Together Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F61780	SEXUAL HEALTH MAYESBROOK PARK SCHOOL (PRU)	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH HIGH NEEDS	PAYMENT TO HEALTH AUTHORITIES CLEANING SERVICES	£14,064.83 £0.00 £25.655.36 £0.00
10-Jan-20 10-Jan-20	BD Together Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	-£801.73 £0.00
10-Jan-20	BD Together Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,191.80 £0.00 £831.65 £0.00
10-Jan-20 10-Jan-20	BD Together Ltd Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F61780 F11220	MAYESBROOK PARK SCHOOL (PRU) LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11.887.72 £0.00
10-Jan-20	Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,817.80 £0.00
10-Jan-20 10-Jan-20	Bennetts Castle Care Centre Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING CARE INCOME HOME CARE - PRIVATE CONTRACTORS PAYMENT	£44,246.36 £0.00 -£22.000.00 £0.00
10-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£34,030.30 £0.00
10-Jan-20 10-Jan-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£673.06 £0.00 £995.80 £0.00
10-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.05 £0.00
10-Jan-20 10-Jan-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.75 £0.00 £467.18 £0.00
10-Jan-20 10-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£755.44 £0.00
10-Jan-20	Br3akfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF DEVELOPMENT AND TRAINING	£655.20 £0.00 £458.33 £0.00
10-Jan-20 10-Jan-20	Brighter Future Solutions Brook Care Home	Commercial Supplier Commercial Supplier	F16040 F10400	ADOPTION TEAM SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT	£5,512.36 £0.00
10-Jan-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£730.13 £0.00
10-Jan-20 10-Jan-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F14820 F14860	DAGENHAM LIBRARY BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	£1,179.75 £0.00 £455.00 £0.00
10-Jan-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£1,180.08 £0.00
10-Jan-20 10-Jan-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F14820 F14860	DAGENHAM LIBRARY BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	£507.00 £0.00 £435.50 £0.00
10-Jan-20	Childways Ltd	Commercial Supplier	F60120	HOME PORTAGE SCHEME	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	CONSULTANCY FEES	£1,090.00 £0.00
10-Jan-20 10-Jan-20	CMS Mailing Solutions Ltd D & B Motors	Commercial Supplier Commercial Supplier	F21680 F29480	CORPORATE BUSINESS SUPPORT FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	PRINTING VEHICLE REPAIRS AND MAINTENANCE	£3,207.10 £0.00 £2,129.13 £0.00
10-Jan-20	DABD(UK)	Commercial Supplier	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£810.00 £0.00
10-Jan-20 10-Jan-20	Delrose House Ltd Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	F11580 F14700	MENTAL HEALTH SUPPORT SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT UNIVERSAL LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT BUILDING ALTERATIONS AND MATERIALS	£10,405.14 £0.00 £790.00 £0.00
10-Jan-20	Denbar Property Maintenance Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	£1,480.00 £0.00
10-Jan-20 10-Jan-20	Dr K Kashyap Dr M Goyal t/a Church Elm Lane Medical Practice	NHS/Medical Bodies NHS/Medical Bodies	F13460 F13460	HEALTHY ADULTS HEALTHY ADULTS	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£840.00 £0.00 £1,680.00 £0.00
10-Jan-20	Dr Y Rashid	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£6,270.00 £0.00
10-Jan-20 10-Jan-20	Drs K Alkaisy & F Islam Ernst and Young LLP	NHS/Medical Bodies Commercial Supplier	F13460 F10870	HEALTHY ADULTS DIRECTOR OF COMMUNITY SOLUTIONS	SDI COMMISSIONING COMMUNITY SOLUTIONS	PUBLIC HEALTH COMMUNITY SOLUTIONS	PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES	£2,485.00 £0.00 £50.000.00 £0.00
10-Jan-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£4,186.00 £0.00
10-Jan-20 10-Jan-20	Focus Media Uk Ltd Frontline Data Ltd	Commercial Supplier Commercial Supplier	F26400 F20190	EAST STREET MARKET PARTNERSHIP CATERING - CENTRALLY CONTROLLED ITEMS	LAW, GOVERNANCE & HR BD CORPORATE CLEANING LTD	ENFORCEMENT WE FIX CATERING	ADVERTISING, PUBLICITY AND MARKETING ICT MAINTENANCE AND SUPPORT	£625.00 £0.00 £375.00 £0.00
10-Jan-20	Funky Willows Ltd	Commercial Supplier	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,120.00 £0.00
10-Jan-20 10-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21340 F21340	MY PLACE MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£1,596.00 £0.00 £798.00 £0.00
10-Jan-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00 £0.00
10-Jan-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL COURT COSTS	£17,750.00 £0.00 £2,250.00 £0.00
10-Jan-20 10-Jan-20	Inspiring Business Performance Ltd J C Decaux Uk Ltd	Commercial Supplier Commercial Supplier	F25240 F29120	LEGAL SERVICES GREEN GARDEN WASTE	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00 £0.00 £510.00 £0.00
10-Jan-20	J C Decaux Uk Ltd	Commercial Supplier	F14460	GREEN GARDEN WASTE COMMUNITY EVENTS	MY PLACE POLICY & PARTICIPATION	PUBLIC REALM CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	£510.00 £0.00
10-Jan-20 10-Jan-20	J C Decaux Uk Ltd J C Decaux Uk Ltd	Commercial Supplier Commercial Supplier	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£510.00 £0.00 £510.00 £0.00
10-Jan-20	John Raisin Financial Services Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGERS ADVISORY FEES FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,750.00 £0.00
10-Jan-20 10-Jan-20	K.T. Jud Social Care Services Ltd Keltbray Ltd	Commercial Supplier Commercial Supplier	F16080 F18120	FOSTERING TEAM ADULT COLLEGE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,750.00 £0.00 £305.00 £0.00
10-Jan-20	King & Shaxson Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£1,973.70 £0.00
10-Jan-20 10-Jan-20	King & Shaxson Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F21440 F05000	TREASURY AND PENSIONS HRA BALANCE SHEET (BS)	CORE BE FIRST	FINANCE BE FIRST	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£339.73 £0.00 £37.582.00 £0.00
10-Jan-20	Kirkman & Jourdain Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,740.00 £0.00
10-Jan-20 10-Jan-20	Kisimul Group Ltd Labumum Health Centre	Commercial Supplier NHS/Medical Bodies	F11220 F13460	LEARNING DISABILITIES SUPPORT HEALTHY ADULTS	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES PUBLIC HEALTH	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES	£58,042.37 £0.00 £3.675.00 £0.00
10-Jan-20	Local Government Association	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	£5,957.00 £0.00
10-Jan-20 10-Jan-20	Lucyblues Catering	Commercial Supplier	F23270 F28400	PARTICIPATION & ENGAGEMENT COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION POLICY & PARTICIPATION	STRATEGY & PROGRAMMES CULTURE & RECREATION	CATERING SERVICES R & M MINOR WORKS	£280.00 £0.00 £1.425.00 £0.00
10-Jan-20 10-Jan-20	Me & You Creative Ltd Mornington Hall	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£26,877.86 £0.00
10-Jan-20	Redacted	Non Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,786.66 £0.00
10-Jan-20 10-Jan-20	North East London NHS Foundation Trust Outlook Care	NHS/Medical Bodies Commercial Supplier	F19890 F11220	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£492,781.00 £0.00 £30,557.80 £0.00
10-Jan-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£27,379.63 £0.00
10-Jan-20 10-Jan-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,891.44 £0.00 £2,313.04 £0.00
10-Jan-20	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00 £0.00
10-Jan-20 10-Jan-20	Parkview Medical Centre Penna Pic	NHS/Medical Bodies Commercial Supplier	F13460 F27000	HEALTHY ADULTS ENFORCEMENT - PERFORMANCE & IMPROVEMENT	SDI COMMISSIONING LAW, GOVERNANCE & HR	PUBLIC HEALTH ENFORCEMENT	PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES	£2,310.00 £0.00 £13.425.00 £0.00
10-Jan-20	POhWER	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,730.00 £0.00
10-Jan-20 10-Jan-20	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (RS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£5,982.94 £0.00 £5,000.00 £0.00
10-Jan-20 10-Jan-20	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY	£6,786.06 £0.00

10-Jan-20	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	F61180	HISTORICAL DSG COMMITMENTS	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	PROFESSIONAL SERVICES - GENERAL		£0.00
10-Jan-20 10-Jan-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF		00.03 00.03
10-Jan-20 10-Jan-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF		00.03 00.03
10-Jan-20 10-Jan-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
10-Jan-20 10-Jan-20	Purley Park Trust Ltd Quality Solicitors Harris Waters	Commercial Supplier Legal Services	F11220 F05000	LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	RESIDENTIAL CARE INCOME CAPITAL OUTLAY	£2,150.20 £292,791.91	£0.00
10-Jan-20	Queens Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,437.80	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F16240	ADOPTION PLACEMENT COSTS CARE MANAGEMENT S20 LAC	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
10-Jan-20	Redacted	Direct Payments	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F16200 F15920	CARE MANAGEMENT S17 ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.02 00.03
10-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted Redacted	Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		00.03 00.03
10-Jan-20 10-Jan-20	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,050.43	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.02 00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		00.03 00.03
10-Jan-20	Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	£1,134.60	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56 £749.00	00.02 00.03
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£561.08	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,209.00 £299.66	£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	00.03 00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00 £698.50	00.02 00.03
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£730.62	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15600 F15880	CHILDREN IN CARE (CIC) INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,309.00	00.03 00.03
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£472.08	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£289.20	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £1,658.00	£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£988.86	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£627.84	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	00.03 00.03
10-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.96	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.02 00.03
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00 £1,194.00	00.02 00.03
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£897.36	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
10-Jan-20 10-Jan-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28	£0.00 £0.00
10-Jan-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.02 00.03
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.60	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
10-Jan-20 10-Jan-20	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
10-Jan-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08	00.02 00.03
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£507.94	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	00.03 00.03
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,129.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,778.00	£0.00 £0.00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00

10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	00.03
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.92	00.03
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.56	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1.818.00	
10-Jan-20 10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,869.00	
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £617.98	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
10-Jan-20	Redacted	Foster Care		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,226.71	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £377.76	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00 £0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.00
10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£563.60 £298.72	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,609.71	£0.00
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06 £335.34	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34 £546.08	£0.00
10-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£529.20	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£569.90 £437.46	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00 £0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £377.76	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00 £542.38	£0.00 £0.00
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,206.00	20.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00 £1,695.20	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52	£0.00 £0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,409.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £3,686.00	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.72	00.03
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48 £542.38	£0.00 £0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2.129.30	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	£0.00
10-Jan-20	Redacted Redacted	Carers Foster Care	F15920 ers F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.60	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80 £485.46	£0.00
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	
10-Jan-20	Redacted	Foster Care		SHARED LIVES SCHEME	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£461.30	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £258.32	£0.00 £0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£292.00	£0.00
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32 £449.40	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£794.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82 £517.16	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.66	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,454.00 £3.804.00	
10-Jan-20	Redacted	Foster Care		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12 £617.40	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,636.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£853.88	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Care	F15880 ers F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00 £597.00	£0.00 £0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,305.40	£0.00
10-Jan-20	Redacted Redacted	Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04 £714.60	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,499.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.66	£0.00
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £255.06	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0.00
10-Jan-20	Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,499.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60 £1,500.00	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 £2,996.00	
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76	£0.00
10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,440.00	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24 £468.76	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£468.76 £1,209.00	
10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £1,113.92	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Care	F15920 ers F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,113.92 £1,118.56	
10-Jan-20 10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
10-Jan-20	Redacted	Foster Care	ers F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,686.00	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	00.03
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68 £495.06	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06 £317.36	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24	£0.00
10-Jan-20	Redacted	Foster Care	ers F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356.32	£0.00
10-Jan-20	Redacted Redacted	Foster Care		INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00 £607.68	£0.00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Care Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.68 £814.70	£0.00 £0.00
10-Jan-20 10-Jan-20	Redacted	Foster Care		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00

10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £0.00 £858.38 £0.00	
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,355.00 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£376.92 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,183.00 £0.00 £272.72 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,193.72 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00 £0.00 £1,943.00 £0.00	.00
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£939.42 £0.00 £909.00 £0.00	
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00 £0.00	00
10-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£529.20 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£284.06 £0.00 £909.00 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£455.34 £0.00	30
10-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.90 £0.00 £2,377.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52 £0.00 £298.06 £0.00	10
10-Jan-20 10-Jan-20	Redacted	Foster Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.499.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £0.00 £272.72 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£430.00 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£597.00 £0.00 £3,047.43 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£406.60 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,297.00 £0.00 £672.34 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06 £0.00 £280.66 £0.00	
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £0.00 £280.66 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £0.00 £552.44 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £0.00 £2,727.00 £0.00	/U 00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£450.00 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,003.74 £0.00 £909.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34 £0.00	
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32 £0.00 £650.92 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£541.52 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20 £0.00 £1,291.80 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £0.00 £1,268.71 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£588.96 £0.00	00
10-Jan-20	Redacted	Carers	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£590.00 £0.00 £717.64 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£490.00 £0.00	00
10-Jan-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £0.00 £363.76 £0.00	
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,080.00 £0.00	
10-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,036.72 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£908.00 £0.00 £670.68 £0.00	10
10-Jan-20 10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14 £0.00	
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00 £0.00	
10-Jan-20 10-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £0.00 £272.72 £0.00	10
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48 £0.00	00
10-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £0.00 £266.14 £0.00	,U
10-Jan-20	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,006.02 £0.00	00
10-Jan-20	Redacted	Direct Payments	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.00 £0.00 £727.00 £0.00	00
10-Jan-20 10-Jan-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,500.00 £0.00	
10-Jan-20	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£784.78 £0.00	00
10-Jan-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£449.20 £0.00 £749.00 £0.00	10
10-Jan-20 10-Jan-20	Redacted Richard Alibon Primary School	Non Commercial Supplier Local Authority Services	F15880 F61200	INTERNAL FOSTERING PLACEMENT COSTS HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£967.00 £0.00	00
10-Jan-20	Romford Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£706.09 £0.00	
10-Jan-20 10-Jan-20	Redacted Software Training London Ltd t/a Best STL	Non Commercial Supplier Commercial Supplier	F12020 F50620	ADULT SAFEGUARDING CONTRACTS AND PROCUREMENT MANAGEMENT	SDI COMMISSIONING MY PLACE	ADULTS COMMISSIONING MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	£480.60 £0.00 £650.00 £0.00	/U 00
10-Jan-20	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£64,208.86 £0.00	00
10-Jan-20	The Avenues Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,689.16 £0.00 £5,497.10 £0.00	
10-Jan-20 10-Jan-20	The Fountains Care Centre The Purple Penguin Club	Commercial Supplier Commercial Supplier	F11580 F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,600.00 £0.00	
10-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£186,466.95 £0.00	00
10-Jan-20 10-Jan-20	Tradition (Uk) Ltd Tulasi Medical Centre	Commercial Supplier NHS/Medical Bodies	F21440 F13460	TREASURY AND PENSIONS HEALTHY ADULTS	CORE SDI COMMISSIONING	FINANCE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES	£861.65 £0.00 £2.695.00 £0.00	
10-Jan-20 10-Jan-20	Tullett Prebon (Europe) Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£3.143.84 £0.00	
10-Jan-20	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£1,450.29 £0.00	00
10-Jan-20 10-Jan-20	Vital Energi Utilities Ltd Vital Energi Utilities Ltd	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,875.45 £0.00 £625.15 £0.00	
10-Jan-20	Well House Care Sussex Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	£1,138.20 £0.00	00
10-Jan-20	Williams Coaches	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	OTHER VEHICLE COSTS	£730.00 £0.00	
10-Jan-20 13-Jan-20	Woodscape Ltd Agilisys	Commercial Supplier Commercial Supplier	F27600 F13060	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE ADULTS CARE AND SUPPORT (COMMISSIONING)	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT	£5,203.00 £0.00 £8,250.00 £0.00	
13-Jan-20	Agilisys	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	CONSULTANCY FEES	£1,650.00 £0.00	00
13-Jan-20 13-Jan-20	Amina Ahmed Association of Democratic Services Officers Ltd	Legal Services Commercial Supplier	F15240 F25040	CARE MANAGEMENT - CENTRAL COSTS DEMOCRATIC SERVICES	CARE & SUPPORT LAW GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	LEGAL FEES STAFF DEVELOPMENT AND TRAINING	£7,250.00 £0.00 £327.25 £0.00	
13-Jan-20 13-Jan-20	Association of Democratic Services Officers Ltd Avance Care Services	Commercial Supplier Commercial Supplier	F25040 F15520	ASYLUM SEEKERS	LAW, GOVERNANCE & HR CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£327.25 £0.00 £1,328.66 £0.00	
13-Jan-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£265.30 £0.00	00
13-Jan-20 13-Jan-20	Avance Care Services Badenoch & Clark	Commercial Supplier Commercial Supplier	F15520 F20000	ASYLUM SEEKERS LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT CHILDREN'S COMMISSIONING	LOOKED AFTER COST OTHER AGENCY STAFF	£319.19 £0.00 £1.965.00 £0.00	
13-Jan-20	Badenoch & Clark	Commercial Supplier Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£1,965.00 £0.00	00
13-Jan-20	Badenoch & Clark	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£1,965.00 £0.00	00
13-Jan-20 13-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F20000 F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING SDI COMMISSIONING	CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING	AGENCY STAFF AGENCY STAFF	£1,965.00 £0.00 £1,965.00 £0.00	
13-Jan-20 13-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F20000 F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING	AGENCY STAFF AGENCY STAFF	£1,965.00 £0.00	
13-Jan-20	Badenoch & Clark	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£1,965.00 £0.00	00
13-Jan-20 13-Jan-20	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	F20000 F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING SDI COMMISSIONING	CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING	AGENCY STAFF AGENCY STAFF	£1,965.00 £0.00 £1,965.00 £0.00	
13-Jan-20	Badenoch & Clark	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£1,965.00 £0.00	00
13-Jan-20	Barry Stewart & Sons Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS INCLUSIVE GROWTH	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£180,507.03 £0.00	00
13-Jan-20 13-Jan-20	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F22670 F11580	BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT	INCLUSIVE GROWTH CARE & SUPPORT	COMMISSIONING - BE FIRST ADULTS CARE & SUPPORT	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£340,081.37 £0.00 £387.24 £0.00	
13-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£573.48 £0.00	00
13-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£387.24 £0.00 £556.64 £0.00	.00
13-Jan-20 13-Jan-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£575.54 £0.00	00
13-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£834.96 £0.00	00
13-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£451.78 £0.00	10

13-Jan-20	Browne Jacobson LLP	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	COURT COSTS	£620.00 £0.00
13-Jan-20	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,422.60 £0.00 £4,223.87 £0.00
13-Jan-20 13-Jan-20	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,937.60 £0.00
13-Jan-20	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,926.14 £0.00
13-Jan-20	By the Bridge C F Social Work Ltd	Commercial Supplier	F15800 F16200	SPECIALIST AGENCY FOSTERING CARE MANAGEMENT S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,839.10 £0.00 £4,475.00 £0.00
13-Jan-20 13-Jan-20	Cambian Childcare Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,557.14 £0.00
13-Jan-20	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,135.67 £0.00
13-Jan-20 13-Jan-20	Care R Us (Essex) Ltd Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F15760 F10380	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00 £0.00 £350.00 £0.00
13-Jan-20	Carter Brown The Expert Service Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	£959.00 £0.00
13-Jan-20	Child and Family Psychological Assessment Services	NHS/Medical Bodies	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	£745.35 £0.00 £600.00 £0.00
13-Jan-20 13-Jan-20	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00 £0.00
13-Jan-20	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£10,000.00 £0.00
13-Jan-20	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,600.00 £0.00 £1,200.00 £0.00
13-Jan-20 13-Jan-20	Children Assisted In A Real Environment Ltd (CARE Ltd) Community Links Trading Ltd	Commercial Supplier Commercial Supplier	F15680 F14460	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COMMUNITY EVENTS	CARE & SUPPORT POLICY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	EVENTS	£1,730.00 £0.00
13-Jan-20	Compass Children's Homes Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,142.90 £0.00
13-Jan-20 13-Jan-20	Compass Children's Homes Ltd Compass Children's Homes Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£20,142.90 £0.00 £20,814.33 £0.00
13-Jan-20 13-Jan-20	D & G Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£89,590.70 £0.00
13-Jan-20	DABD(UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £0.00
13-Jan-20 13-Jan-20	Dabora Conway Ltd Dr Christopher Mayer	Commercial Supplier NHS/Medical Bodies	F26080 F15680	TEMPORARY ACCOMMODATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) COURT COSTS	£58,860.63 £0.00 £1,296.00 £0.00
13-Jan-20	Dr M Goyal t/a Church Elm Lane Medical Practice	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,105.08 £0.00
13-Jan-20	Dr. David Von Brandt	NHS/Medical Bodies	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£580.32 £0.00
13-Jan-20 13-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£287.28 £0.00 £798.00 £0.00
13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£693.00 £0.00
13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£1,365.00 £0.00
13-Jan-20 13-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	£1,365.00 £0.00 £1.155.00 £0.00
13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£525.00 £0.00
13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£945.00 £0.00 £945.00 £0.00
13-Jan-20 13-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	£400.00 £0.00
13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£325.00 £0.00
13-Jan-20 13-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£350.00 £0.00 £350.00 £0.00
13-Jan-20 13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	£350.00 £0.00
13-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£350.00 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	-£1,079.11 £0.00 £12.602.58 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£1,206.14 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£1,341.81 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£21,858.56 £0.00 -£316.65 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£2.848.97 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£699.17 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£5,407.51 £0.00 -£951.73 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£2,899.49 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£532.19 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£523.59 £0.00 £4,315.65 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£589.48 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£1,362.16 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£5,319.44 £0.00 £4,312.52 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£263.00 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£266.61 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£408.75 £0.00 -£800.13 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£3,940.49 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£6,460.69 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£5,629.60 £0.00 £1,489.17 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£796.38 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£489.59 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£1,175.99 £0.00 -£393.46 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£320.74 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£10,557.58 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£10,633.88 £0.00 -£2,435.88 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£493.01 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£4,533.62 £0.00 £1.160.28 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING	£2,764.02 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£1,714.28 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	-£317.11 £0.00 £444.71 £0.00
13-Jan-20 13-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£27.374.73 £0.00
13-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£29,674.05 £0.00
13-Jan-20 13-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F14860 F25160	BARKING LEARNING CENTRE ELECTIONS (EXCL LOCAL)	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE LAW & GOVERNANCE	ICT HARDWARE ICT MAINTENANCE AND SUPPORT	£2,390.85 £0.00 £10,941.00 £0.00
13-Jan-20	Elevate East London	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT	£1,800.60 £0.00
13-Jan-20	Elevate East London	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£21,821.50 £0.00
13-Jan-20 13-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F14540	CORPORATE BS UNIVERSAL LIBRARIES	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY UNIVERSAL LIFECYCLE	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	£484.00 £0.00 £1,650.00 £0.00
13-Jan-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,050.00 £0.00
13-Jan-20	Elevate East London	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	£809.00 £0.00
13-Jan-20 13-Jan-20	Engage Education Enviva Paediatric Care Link Ltd	Commercial Supplier Commercial Supplier	F61450 F15680	EASTBROOK PRIMARY SCHOOL CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£470.66 £0.00 £2,609.12 £0.00
13-Jan-20	Enviva Paediatric Care Link Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,182.82 £0.00
13-Jan-20 13-Jan-20	Ethelbert Childrens Services Fairview Lets Ltd	Commercial Supplier Commercial Supplier	F15800 F26080	SPECIALIST AGENCY FOSTERING TEMPORARY ACCOMMODATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,096.40 £0.00 £21.511.31 £0.00
13-Jan-20 13-Jan-20	Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£21,511.31 £0.00 £80,521.74 £0.00
13-Jan-20	First News t/a Newsbridge Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£261.00 £0.00
13-Jan-20 13-Jan-20	Fostering London Ltd Greater London Fostering	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,092.00 £0.00 £1,557.22 £0.00
13-Jan-20 13-Jan-20	Griha Ltd	Commercial Supplier Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,303.00 £0.00
13-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	CONSULTANCY FEES	£1,254.00 £0.00
13-Jan-20 13-Jan-20	Hays Recruiting Experts Worldwide Headway East London	Commercial Supplier Commercial Supplier	F13060 F11220	ADULTS CARE AND SUPPORT (COMMISSIONING) LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£681.44 £0.00 £656.00 £0.00
13-Jan-20 13-Jan-20	Headway East London Highway Express Ltd	Commercial Supplier	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	£1,615.00 £0.00
13-Jan-20	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	£1,615.00 £0.00
13-Jan-20 13-Jan-20	Highway Express Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15880 F15680	INTERNAL FOSTERING PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	£756.75 £0.00 £620.00 £0.00
13-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15160	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£712.00 £0.00
13-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15160	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00 £0.00
13-Jan-20 13-Jan-20	House to Home Lettings Ltd Housing Britain Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,374.47 £0.00 £170,473.13 £0.00
13-Jan-20	Independent Living Agency	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£490.00 £0.00
13-Jan-20	Independent Living Agency	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£665.00 £0.00
13-Jan-20 13-Jan-20	Jide Morakinyo Jo Richardson Community School	NHS/Medical Bodies Local Authority Services	F12020 F13900	ADULT SAFEGUARDING HEALTHY LIFESTYLES	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£389.00 £0.00 £390.00 £0.00
13-Jan-20	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£3,457.00 £0.00
13-Jan-20	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16200 F15680	CARE MANAGEMENT S17 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00 £0.00 £260.85 £0.00
13-Jan-20 13-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£260.85 £0.00 £702.81 £0.00
13-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£731.20 £0.00
13-Jan-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£264.94 £0.00 £728.70 £0.00
13-Jan-20 13-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£571.26 £0.00
13-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£259.35 £0.00
13-Jan-20 13-Jan-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£345.30 £0.00 £725.35 £0.00
13-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£560.46 £0.00
13-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,239.30 £0.00
13-Jan-20 13-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£575.10 £0.00 £1,502.34 £0.00
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13-Jan-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£564.45 £0.00 £552.30 £0.00
13-Jan-20 13-Jan-20	Kelwel Care Ltd Keys Education and Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15760	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,457.14 £0.00
13-Jan-20 13-Jan-20	LCJ Group Ltd Letting International	Commercial Supplier Commercial Supplier	F61780 F26080	MAYESBROOK PARK SCHOOL (PRU) TEMPORARY ACCOMMODATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS INTERVENTION LIFECYCLE	AGENCY STAFF PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,150.00 £0.00 £84,452.46 £0.00
13-Jan-20 13-Jan-20	MA Education Ltd	Commercial Supplier Commercial Supplier	F26080 F24100	SD SERVICE DEVELOPMENT & INTEGRATION	COMMUNITY SOLUTIONS CORE	STRATEGIC LEADERSHIP	CONFERENCE EXPENSES	£84,452.46 £0.00 £329.00 £0.00
13-Jan-20	Mears Housing Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,982.45 £0.00
13-Jan-20 13-Jan-20	Mears Housing Management Ltd Mears Housing Management Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,918.50 £0.00 £1,982.45 £0.00
13-Jan-20	Mick's Furniture Discount	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.00 £0.00
13-Jan-20 13-Jan-20	Moss & Coleman Solicitors MS Estates	Commercial Supplier Commercial Supplier	F23280 F26040	PROPERTY SERVICES - COMMERCIAL PORTFOLIO HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE SUPPORT LIFECYCLE	FEES & CHARGES INCOME - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,800.00 £0.00 £3,750.00 £0.00
13-Jan-20	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,969.00 £0.00
13-Jan-20 13-Jan-20	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,859.00 £0.00 £6,720.00 £0.00
13-Jan-20 13-Jan-20	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,360.00 £0.00
13-Jan-20	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,464.00 £0.00
13-Jan-20 13-Jan-20	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£18,972.00 £0.00 £18,972.00 £0.00
13-Jan-20	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,320.00 £0.00
13-Jan-20 13-Jan-20	National Offender Management Service Office Angels Ltd	Non Commercial Supplier Commercial Supplier	F15720 F60800	SECURE UNITS ERKENWALD CAMPUS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£4,080.00 £0.00 £292.22 £0.00
13-Jan-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£399.88 £0.00
13-Jan-20 13-Jan-20	Onwatch Multifire Ltd Osborne Partnership	Commercial Supplier Commercial Supplier	F00000 F11220	CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00 £0.00 £276.00 £0.00
13-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 £0.00
13-Jan-20	Osborne Partnership	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,311.00 £0.00 £414.00 £0.00
13-Jan-20 13-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£828.00 £0.00
13-Jan-20 13-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 £0.00 £1.104.00 £0.00
13-Jan-20 13-Jan-20	Osbome Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£276.00 £0.00
13-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 £0.00
13-Jan-20 13-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 £0.00 £828.00 £0.00
13-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£276.00 £0.00
13-Jan-20 13-Jan-20	Osborne Partnership Pacific Care Services	Commercial Supplier Commercial Supplier	F11220 F10660	LEARNING DISABILITIES SUPPORT KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£1,104.00 £0.00 £384.75 £0.00
13-Jan-20	Pacific Care Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	£484.50 £0.00
13-Jan-20 13-Jan-20	Pacific Care Services Parsons Marshall Psychology Ltd	Commercial Supplier Commercial Supplier	F10660 F15240	KALLAR LODGE CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	AGENCY STAFF COURT COSTS	£414.82 £0.00 £362.70 £0.00
13-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40 £0.00
13-Jan-20 13-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£4,033.83 £0.00 £380.00 £0.00
13-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00 £0.00 £1,306.40 £0.00
13-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £0.00
13-Jan-20 13-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.00 £0.00 £1,346.40 £0.00
13-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,059.50 £0.00
13-Jan-20 13-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £0.00 £1.346.40 £0.00
13-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,059.50 £0.00
13-Jan-20 13-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,079.50 £0.00 £1,306.40 £0.00
13-Jan-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £0.00
13-Jan-20 13-Jan-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,059.50 £0.00 £1,346.40 £0.00
13-Jan-20 13-Jan-20	Platinum Estates	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £0.00
13-Jan-20 13-Jan-20	Playle & Partners LLP Positive Pathways	Commercial Supplier Commercial Supplier	F05000 F15760	HRA BALANCE SHEET (BS) PRIVATE AND VOL. RES. HOMES WITH EDUCATION	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£583.50 £0.00 £14.171.43 £0.00
13-Jan-20 13-Jan-20	Preferred Living Ltd	Commercial Supplier	F15/60	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,171.43 £0.00 £1,257.14 £0.00
13-Jan-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,264.29 £0.00
13-Jan-20 13-Jan-20	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,050.00 £0.00 £758.57 £0.00
13-Jan-20	Preferred Living Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£351.60 £0.00
13-Jan-20 14-Jan-20	Preferred Living Ltd Fax-a-gon	Commercial Supplier Commercial Supplier	F15760 F01200	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£2,985.71 £0.00 £12,960.00 £0.00
13-Jan-20	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£921.15 £0.00
13-Jan-20 13-Jan-20	Redacted Redacted	Direct Payments Carers	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£347.40 £0.00 £9,107.14 £0.00
13-Jan-20	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,785.72 £0.00
13-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£85,213.50 £0.00 £686.79 £0.00
13-Jan-20 13-Jan-20	Redacted Re-Gen(M&E Services) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£3,078.90 £0.00
13-Jan-20	Re-Gen(M&E Services) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£345.00 £0.00 £4.973.65 £0.00
13-Jan-20 14-Jan-20	Re-Gen(M&E Services) Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F05000 F01200	HRA BALANCE SHEET (BS) CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CAPITAL OUTLAY	£540.00 £0.00
14-Jan-20	Whole Building Services	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£960.00 £0.00
13-Jan-20 13-Jan-20	Retail Systems Group Ltd Ritesh S Patel T/a RT Properties	Commercial Supplier Commercial Supplier	F14380 F26040	EASTBURY MANOR HOUSE HOUSING ADVICE	POLICY & PARTICIPATION COMMUNITY SOLUTIONS	CULTURE & RECREATION SUPPORT LIFECYCLE	ICT SOFTWARE PRIVATE CONTRACTORS PAYMENT - OTHER	£318.00 £0.00 £4,200.00 £0.00
13-Jan-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,168.06 £0.00
13-Jan-20 13-Jan-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,518.77 £0.00 £1,595.92 £0.00
13-Jan-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£500.00 £0.00
13-Jan-20 13-Jan-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,610.92 £0.00 £4.053.77 £0.00
13-Jan-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,610.92 £0.00
13-Jan-20 13-Jan-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,610.92 £0.00 £3,610.92 £0.00
13-Jan-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.42 £0.00
13-Jan-20 13-Jan-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,168.06 £0.00 £4,053.77 £0.00
13-Jan-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,168.06 £0.00
13-Jan-20 13-Jan-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15760	ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,610.92 £0.00 £4,496.63 £0.00
13-Jan-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,595.92 £0.00
13-Jan-20 13-Jan-20	Rockstone Care Services Ltd Ronald Fletcher Baker LLP	Commercial Supplier Legal Services	F15520 F14480	ASYLUM SEEKERS CIVIC EVENTS	CARE & SUPPORT POLICY & PARTICIPATION	CHILDREN'S CARE & SUPPORT CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER SEVERANCE PAYMENTS	£1,659.41 £0.00 £3,000.00 £0.00
13-Jan-20	Smart Hotels Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,096.47 £0.00
13-Jan-20 13-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57 £0.00 £3.077.85 £0.00
13-Jan-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,077.85 £0.00
13-Jan-20 13-Jan-20	Soaring Heights Care Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57 £0.00 £2,878.87 £0.00
	Sparing Heights Care Ltd				CARL & SUFFORT		PRIVATE CONTRACTORS PAYMENT - OTHER	
13-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		£4,317.85 £0.00
13-Jan-20 13-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £0.00
13-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd Studio 3 Arts SyCous Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F12310 F50320	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£289.50 £0.00 £6,250.00 £0.00 £288.00 £0.00
13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd Studio 3 Arts SyCous Ltd Sydney Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F12310 F50320 F15640	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £0.00 £6,250.00 £0.00 £288.00 £0.00 £4,650.00 £0.00
13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20	Soarina Heiphts Care Ltd Soarina Heiphts Care Ltd Studio 3 Arts S/Cous Ltd Sythery Care Ltd Sythery Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F12310 F50320	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE B S S S S S S S S S S S S S S S S S S S	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CAPITAL OUTLAY	£289.50 £0.00 £6,250.00 £0.00 £288.00 £0.00 £4,650.00 £0.00 £256.41 £0.00 £28,168.45 £0.00
13.Jan-20 13.Jan-20 13.Jan-20 13.Jan-20 13.Jan-20 13.Jan-20 13.Jan-20 13.Jan-20	Soaring Heights Care Ltd Soaring Heights Care Ltd Studio 3 Arts SyCous Ltd SyChey Care Ltd Sythey Care Ltd Thames Energy Ltd Thames Energy Ltd Thames Energy Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE ES CORPORATE ES E	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OF THE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£289.50 £0.00 £6,250.00 £0.00 £288.00 £0.00 £4,650.00 £0.00 £256.41 £0.00 £28,168.45 £0.00 £7,083.25 £0.00
13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20	Soarina Heights Care Ltd Soarina Heights Care Ltd Studio 3 Arts Studio 5 Arts Sydney Care Ltd Sydney Care Ltd Sydney Care Ltd Thames Energy Ltd The	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000 F15800 F15760	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE BS SPECIALIST AGENCY FOSTERING PRIVATE AND OUR RES HOMES WITH EDUCATION	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £0.00 £6,250.00 £0.00 £288.00 £0.00 £4,650.00 £0.00 £28,168.45 £0.00 £28,168.45 £0.00 £7,083.25 £0.00 £1,751.39 £0.00
13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20 13-Jan-20	Soarina Helpitas Care Ltd Soarina Helpitas Care Ltd Studio 3 Arts SyCous Ltd Sychery Care Ltd Sychery Care Ltd Sythery Care Ltd Themes Exercit Ltd Themes Exercit Ltd The Addiscont Ltd The Addiscont and Children's Trust (TACT) The Loddon Foundation Ltd The Loddon Foundation Ltd The Loddon Foundation Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000 F15800 F15760 F15760	ASYLUM SEEKERS EARLY NITE/WENTON YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE BS CORPORATE BS SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £0.00 £8,250.00 £0.00 £288.00 £0.00 £4,650.00 £0.00 £256.41 £0.00 £28,168.45 £0.00 £7.083.25 £0.00 £1,751.39 £0.00 £1,751.39 £0.00
13-Jan-20	Soarina Helpiths Care Ltd Soarina Helpiths Care Ltd Studio 3 Arts SyCous Ltd SyCous Ltd Sychery Care Ltd Sychery Care Ltd Sychery Care Ltd Thames Energy Ltd Thames Energy Ltd Thames Energy Ltd Thames Energy Ltd Thames Construct Ltd The Loddon Foundation Ltd The Oyster Patnership Ltd The Oyster Patnership Ltd The Oyster Patnership Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000 F15800 F15760 F15760 F50740	ASYLUM SEEKERS EARLY NITEWATION YOUTH FUND LANALORD SERVICES AREA A LEANING CARE SERVICE LEANING CARE SERVICE CORPORATE S SPECIALIST AGENCY FOSTERING PRIVATE AND YOL RES HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE MY PLACE MY PLACE CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CAPITAL OUTLAY CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MNOR WORKS PAYMENT - OTHER R OWNERS PAYMENT - OTHER COMED LETTER COST OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	£289.50 £0.00 £286.00 £0.00 £286.00 £0.00 £256.41 £0.00 £25.641 £0.00 £7.083.25 £0.00 £4,209.18 £0.00 £1,751.39 £0.00 £1,245.00 £0.00 £1,245.00 £0.00
13-Jan-20	Soarina Helphts Care Ltd Soarina Helphts Care Ltd Studio 3 Arts \$/Cose Ltd Studio 3 Arts \$/Cose Ltd Soldwar Care Ltd Soldwar Care Ltd Soldwar Care Ltd Thames Energy Ltd Thames Energy Ltd The Addescent and Children's Trust (TACT) The Loddon Foundation Ltd The Loddon Foundation Ltd The Loddon Foundation Ltd The Oyster Patnership Ltd The Oyster Patnership Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000 F15760 F15760 F50740 F50740	ASYLUM SEEKERS EARLY NITE/WENTON YOUTH FUND LANDLORD SERVICES, AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE COMPORATE SS COMPORATE SS COMPORATE SS FROATE-AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE MY PLACE MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT MY PLACE MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CAPITAL OUTLAY CAPITAL CAPITAL CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	£289.50 £0.00 £288.00 £0.00 £288.00 £0.00 £286.41 £0.00 £28,168.45 £0.00 £4,269.18 £0.00 £1,751.39 £0.00 £1,751.39 £0.00 £1,246.00 £0.00 £1,246.00 £0.00 £1,246.00 £0.00 £1,246.00 £0.00 £1,250.00 £0.00
13-Jan-20	Sourina Helphts Care Ltd Sourina Helphts Care Ltd Studio 3 Arts SyCous Ltd Sycher Care Ltd Sycher Care Ltd Sycher Care Ltd Thames Energy Ltd Thames Energy Ltd The Addrescent and Children's Trust (TACT) The Loddon Foundation Ltd The Loddon Foundation Ltd The Coylster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000 F15800 F15760 F50740 F50740 F50740 F50740 F50740	ASYLUM SEEKERS EARLY NITEWENTON YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE 8S CORPORATE 8S CORPORATE 8S SECONIST AGROU'T FOSTERING SPECIALIST AGROU'T FOSTERING MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPO	CHILDREMS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREMS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.50 £0.00 £288.00 £0.00 £485.00 £0.00 £256.41 £0.00 £25.64.1 £0.00 £25.768.25 £0.00 £4.209.18 £0.00 £1.751.39 £0.00 £1.400.00 £0.00 £1.755.00 £0.00 £1.755.00 £0.00 £1.755.00 £0.00
13-Jan-20	Soarina Heights Care Ltd Soarina Heights Care Ltd Studio 3 Artis Studio 2 Artis Thames Energy Ltd Thames Energy Ltd Thames Energy Ltd The Addescent and fine Ltd The Addescent and fine Ltd The Loddon Foundation Ltd The Loddon Foundation Ltd The Oyster Partnership Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F15800 F15760 F15760 F50740 F50740 F50740 F50740 F50740 F50740	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE IS SPECIALIST AGENCY FOSTERING PRIVATE AND YOU, RES. HOMES WITH EDUCATION PRIVATE AND YOU, RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT CARE & SUPPORT CARE POATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOONED AFTER COST OTHER CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£289.50 £0.00 £288.00 £0.00 £288.00 £0.00 £4,650.00 £0.00 £256.41 £0.00 £7,083.25 £0.00 £1,751.39 £0.00 £1,751.39 £0.00 £1,751.39 £0.00 £1,751.39 £0.00 £1,751.39 £0.00 £1,751.30 £0.00 £1,751.30 £0.00 £1,751.30 £0.00 £1,750.00 £0.00 £1,750.00 £0.00 £1,750.00 £0.00 £1,750.00 £0.00 £1,750.00 £0.00 £1,750.00 £0.00
13-Jan-20	Sourina Helphts Care Ltd Sourina Helphts Care Ltd Studio 3 Arts SyCous Ltd Sycher Care Ltd Sycher Care Ltd Sycher Care Ltd Thames Energy Ltd Thames Energy Ltd The Addrescent and Children's Trust (TACT) The Loddon Foundation Ltd The Loddon Foundation Ltd The Coylster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F00000 F00000 F15800 F15760 F50740 F50740 F50740 F50740 F50740	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE BS SPECIALIST AGENCY FOSTERING PRIVATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT MY PLACE	CHILDREMS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREMS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2288.50 £0.00 £0.00 £288.00 £0.00 £288.00 £0.00 £288.00 £0.00 £286.00 £0.00 £286.41 £0.00 £0.00 £286.41 £0.00 £0.00 £286.41 £0.00 £0.00 £1.751.39 £0.00 £1.751.39 £0.00 £1.750.30 £0.00 £1.750.00 £0.00 £0.00 £1.750.00 £0.00 £0.00 £1.750.00 £0
13-Jan-20	Soarina Heights Care Ltd Soarina Heights Care Ltd Studio 3 Artis Studio 3 Artis Studio 3 Artis Sydney Care Ltd Sydney Care Ltd Sydney Care Ltd Thames Energy Ltd Thames Energy Ltd Thames Energy Ltd The Loddon Foundation Ltd The Loddon Foundation Ltd The Loddon Foundation Ltd The Option Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commer	F15520 F12310 F50320 F15640 F15640 F00000 F15800 F15760 F15760 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANALORD SERVICES AREA A LEANING CARE SERVICE LEANING CARE SERVICE CORPORATE SE SCECOLIST A GENCY FOSTERING PRIVATE AND YOU. RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & IR MY PLACE MY PLACE CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MNOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.50 £0.00 £0.00 £288.60 £0.00 £0.00 £288.60 £0.00
13-Jan-20	Soarina Heights Care Ltd Soarina Heights Care Ltd Studio 3 Artis Socious Heights Care Ltd Socious Ltd Socious Ltd Socious Ltd Thames Energy Ltd Thames Energy Ltd The Addedoctor and Children's Trust (TACT) The Loddon Foundation Ltd The Addedoctor and Children's Trust (TACT) The Loddon Foundation Ltd The Oyster Patnership Ltd	Commercial Supplier	F15520 F12310 F50320 F15640 F15640 F15640 F15640 F15760 F15760 F15760 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE BS SPECIALIST AGENCY FOSTERING PRIVATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT MY PLACE	CHILDREMS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDREMS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.50 £0.00 £0.00 £288.00 £0.00 £0.00 £288.00 £0.00
13-Jan-20	Sourina Helphts Care Ltd Sourina Helphts Care Ltd Studio 3 Arts SyChose Ltd Sycher Care Ltd Sycher Care Ltd Sycher Care Ltd Sycher Care Ltd Thames Energy Ltd Thames Energy Ltd The Addiscount and Children's Trust (TACT) The Loddon Foundation Ltd The Coddon Foundation Ltd The Coddon Foundation Ltd The Cyster Patmenship Ltd The Oyster Patmenship Ltd	Commercial Supplier Commer	F15520 F12310 F50320 F15640 F15640 F15640 F15640 F15760 F50740	ASYLUM SEEKERS LARLY NITEWATION YOUTH FUND LANGLORD SERVICES AREA A LEAVING CAREWICES AREA A LEAVING CASE SERVICE CORPORATE SE CORPORATE SE SPECIALIST A GENCY FOSTERING PRINATE AND YOU. RES HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE MY PLACE MY PLACE CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PLACE MY PLACE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS R & M M MINOR M M MINOR M M M M M M M M M M M M M M M M M M M	2289.50 £0.00 £0.00 £288.00 £0
13-Jan-20	Soarina Heights Care Ltd Soarina Heights Care Ltd Studio 3 Arts Studio 3 Arts Studio 3 Arts Studio 3 Arts Studio 4 Arts Studio 5 Arts Themse Energy Ltd Thamse Energy Ltd The Addescore and Children's Trust (TACT) The Oyster Pannership Ltd	Commercial Supplier Commer	F15520 F12310 F50320 F15640 F15640 F15640 F15640 F15760 F15760 F15760 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740 F50740	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANALORD SERVICES AREA A LEANING CARE SERVICE LEANING CARE SERVICE CORPORATE SI SPECIALIST AGENCY FOSTERING SPRUATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION PRIVATE AND YOU. RES. HOMES WITH EDUCATION MAJOR WORKS (CAPTIALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.50 £0.00 £0.00 £288.60 £0.00 £0.00 £288.60 £0.00 £0.00 £286.60 £0.0
13-Jan-20	Sourina Helphta Care Ltd Sourina Helphta Care Ltd Studio 3 Artis SyCose Ltd Thames Energy Ltd Thames Energy Ltd The Acidescore and Children's Trust (TACT) The Loddon Foundation Ltd The Acidescore Ltd The Oyster Patnership Ltd	Commercial Supplier Commer	F15520 F12310 F50320 F15640 F15640 F15640 F15640 F15760 F15760 F15760 F15760 F50740	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES AREA A LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE CORPORATE BS SPECIALIST AGENCY FOSTERING PRIVATE AND YOL RES. HOMES WITH EDUCATION PRIVATE AND YOL RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT SUPPORT ENFORCEMENT SARE & SUPPORT CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.50 £0.00 £0.00 £288.60 £0.00 £0.00 £288.60 £0.00 £0.00 £286.60 £0.00 £286.61 £0.00 £0
13-Jan-20	Sourina Helphts Care Ltd Sourina Helphts Care Ltd Studio 3 Arts S/Cous Ltd Sydney Care Ltd Thames Energy Ltd The Addescore and Children's Trust (TACT) The Loddon Foundation Ltd The Coddon Foundation Ltd The Coddon Foundation Ltd The Cyster Patmership Ltd The Oyster Patmership Ltd	Commercial Supplier Commer	F15520 F12310 F50320 F15640 F15640 F15640 F15640 F15760 F50740 F5	ASYLUM SEEKERS EARLY NITEWENTON YOUTH FUND LANGLORD SERVICES AREA A LEAVING CHEWITON YOUTH FUND LANGLORD SERVICES AREA A LEAVING CASE SERVICE CORPORATE S CORPORATE S SPECALIST A GENCY FOSTERING PRIVATE AND YOLE RES HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & IR MY PLACE MY PLACE MY PLACE CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE THE PROPERTY MY PLACE CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS R & M MINOR WORKS DEPARTMENT OF THE COST OTHER LOOKED A FITE COST OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.5.0 £0.00 £0.00 £288.00 £0.00 £
13-Jan-20	Sourina Heights Care Ltd Sourina Heights Care Ltd Studio 3 Artis Studio 3 Artis Studio 3 Artis Sydnov Care Ltd Sydnov Care Ltd Sydnov Care Ltd Sydnov Care Ltd Thamse Energy Ltd Thamse Energy Ltd Thamse Energy Ltd The Addescount and include The Addescount and include The Loddon Foundation Ltd The Oyster Pannership Ltd	Commercial Supplier Commer	F15820 F15820 F12310 F50320 F15840 F15840 F15840 F15840 F15800 F158000 F1580000 F1580000 F1580000 F1580000 F1580000 F1580000 F1580000 F15800000 F15800000 F158000000000000000000000000000000000000	ASYLUM SEEKERS EARLY INTERVENTION YOUTH FUND LANDLORD SERVICES, AREA A LEAVING CARE SERVICE EARLY SERVICES CORPORATE 85 CORPORATE 85 SPECIALIST AGENCY FOSTERING PRIVATE AND YOL RES. HOMES WITH EDUCATION PRIVATE AND YOL RES. HOMES WITH EDUCATION PRIVATE AND YOL RES. HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & IR MY PLACE UPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT ENFORCEMENT MY PLACE CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.5.0 £0.00 £0.00 £288.00 £0.00 £0.00 £288.00 £0.00 £0.00 £288.00 £0.
19-Jan-20 13-Jan-20	Soarina Helphta Care Ltd Soarina Helphta Care Ltd Statio 3 Arts \$\(\) \$	Commercial Supplier Commer	F15520 F12310 F50320 F15640 F15640 F15640 F15640 F15640 F15760 F157760 F157760 F157740 F507740	ASYLUM SEEKERS EARLY NITEWENTON YOUTH FUND LANGLORD SERVICES AREA A LEAVING CHEWITON YOUTH FUND LANGLORD SERVICES AREA A LEAVING CASE SERVICE CORPORATE S CORPORATE S SPECALIST A GENCY FOSTERING PRIVATE AND YOLE RES HOMES WITH EDUCATION MAJOR WORKS (CAPITALISED)	CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE MY PLACE SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT GARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT ENFORCEMENT MY PILACE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT MY PILACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS R & M MINOR WORKS DEPARTMENT OF THE COST OTHER LOOKED A FITE COST OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2289.5.0 £0.00 £0.00 £288.00 £0.00 £

13-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,400.00 £0.00
13-Jan-20 13-Jan-20	The Ryes College Ltd The Ryes College Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£9,000.00 £0.00 £600.00 £0.00
13-Jan-20 13-Jan-20	Theori Housing Management Services Limited Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F26080 F00000	TEMPORARY ACCOMMODATION CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	INTERVENTION LIFECYCLE CAPITAL OUTLAY	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	£90,234.40 £0.00 £17,230.00 £0.00
13-Jan-20 13-Jan-20	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	BUILDING ALTERATIONS AND MATERIALS	£430.00 £0.00
13-Jan-20 13-Jan-20	Valence Primary School Vircap Estates	Local Authority Services	F60180	SEND SUPPORT TEMPORARY ACCOMMODATION	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,460.00 £0.00 £8.997.75 £0.00
13-Jan-20	Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier	F26080 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71 £0.00
13-Jan-20 13-Jan-20	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71 £0.00 £3,520.71 £0.00
13-Jan-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,813.86 £0.00
13-Jan-20 13-Jan-20	Wellington Press Ltd Woollens Estates	Commercial Supplier Commercial Supplier	F29120 F26080	GREEN GARDEN WASTE TEMPORARY ACCOMMODATION	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£395.00 £0.00 £118.618.87 £0.00
13-Jan-20	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£899.85 £0.00
13-Jan-20 13-Jan-20	Youth Reality Homes Ltd Youth Reality Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£453.97 £0.00 £3,835.08 £0.00
14-Jan-20	AB Heritage Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£497.50 £0.00
14-Jan-20 14-Jan-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£300.00 £0.00 £900.00 £0.00
14-Jan-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£450.00 £0.00
14-Jan-20 14-Jan-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£400.00 £0.00 £325.00 £0.00
14-Jan-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£600.00 £0.00
17-Jan-20 14-Jan-20	Agilisys Allen Lane Ltd	Commercial Supplier Commercial Supplier	F01200 F50200	CAPITAL GRF BS BD TRADING PARTNERSHIP	CORPORATE CAPITAL BD TRADING PARTNERSHIP	CAPITAL OUTLAY BD TRADING PARTNERSHIP	CAPITAL OUTLAY STAFF OTHER EXPENSES	£4,737.79 £0.00 £1,840.00 £0.00
14-Jan-20	Amber Construction Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£123,428.21 £0.00
14-Jan-20 14-Jan-20	Askews and Holts Library Services Ltd Badenoch & Clark	Commercial Supplier Commercial Supplier	F14540 F20000	UNIVERSAL LIBRARIES LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	COMMUNITY SOLUTIONS SDI COMMISSIONING	UNIVERSAL LIFECYCLE CHILDREN'S COMMISSIONING	BOOKS, PUBLICATIONS AND RESOURCES AGENCY STAFF	£877.08 £0.00 £651.75 £0.00
14-Jan-20	Banner Group Limited	Commercial Supplier	F31003	CLEANING SERVICE - ALL SAINTS SCHOOL	BD TOGETHER	BD TOGETHER CLEANING BD CORPORATE CLEANING	CLEANING MATERIALS	£250.38 £0.00
14-Jan-20 14-Jan-20	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F31009 F31059	CLEANING SERVICE - BUTLER COURT CLEANING SERVICE - ROYCRAFT HOUSE	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING BD CORPORATE CLEANING	CLEANING MATERIALS CLEANING MATERIALS	£402.26 £0.00 £350.08 £0.00
14-Jan-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE MY PLACE	MY PLACE	CLEANING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£33,413.64 £0.00 £585.61 £0.00
14-Jan-20 14-Jan-20	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F50620 F50620	CONTRACTS AND PROCUREMENT MANAGEMENT CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	CLEANING SERVICES	£161,415.58 £0.00
14-Jan-20	BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£641,100.00 £0.00 £482,614.00 £0.00
14-Jan-20 14-Jan-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F50380 F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£418,155.00 £0.00
14-Jan-20 14-Jan-20	BEP Group Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F19470 F11580	SIP WORK EXPERIENCE MENTAL HEALTH SUPPORT	SCHOOL IMPROVEMENT PARTNERSHIP CARE & SUPPORT	SCHOOL IMPROVEMENT PARTNERSHIP ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.00 £0.00 £337.39 £0.00
14-Jan-20 14-Jan-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.42 £0.00
14-Jan-20 14-Jan-20	BNP Paribas Real Estate BRG Interim Solutions Ltd	Commercial Supplier Commercial Supplier	F21010 F26480	PLANNING CONSULTANCY BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES SALARIES	£7,698.25 £0.00 £2,287.50 £0.00
14-Jan-20 14-Jan-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,445.60 £0.00
14-Jan-20 14-Jan-20	C T Support Ltd Care City Innovation C.I.C	Commercial Supplier Non Commercial Supplier	F18900 F19920	CHILDRENS COMMISSIONING FUND SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	SDI COMMISSIONING LAW GOVERNANCE & HR	CHILDREN'S COMMISSIONING LAW & GOVERNANCE	AGENCY STAFF STAFF OTHER EXPENSES	£7,000.00 £0.00 £280.00 £0.00
14-Jan-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00 £0.00
14-Jan-20 14-Jan-20	Clocktower Contracts Ltd Corinne Stevenson	Commercial Supplier Commercial Supplier	F54140 F19430	RESPONSIVE SCHOOL IMPROVEMENT SERVICE	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,820.80 £0.00 £500.00 £0.00
14-Jan-20	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,649.98 £0.00
14-Jan-20 14-Jan-20	D A B D (UK) Data Protection Enterprise	Commercial Supplier Commercial Supplier	F10380 F19420	PHYSICAL SUPPORT SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	CARE & SUPPORT	ADULT'S CARE & SUPPORT SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£553.30 £0.00 £5,091.67 £0.00
14-Jan-20	David Fowler	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£600.00 £0.00
14-Jan-20 14-Jan-20	Daynight Pharmacy Dorothy Barley Junior Academy	NHS/Medical Bodies Local Authority Services	F13290 F60920	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES PRIMARY DOWRY & SEN TRAINING	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£1,005.50 £0.00 £1,000.00 £0.00
14-Jan-20	Dovetail Foks	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£9,100.00 £0.00
14-Jan-20 14-Jan-20	Dr a A Ansari Eastbrook Comprehensive School	NHS/Medical Bodies Local Authority Services	F13460 F61200	HEALTHY ADULTS HEAD TEACHERS TOP UP	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH HIGH NEEDS	PAYMENT TO HEALTH AUTHORITIES SCHOOLS - TRANSFER PAYMENT	£2,065.00 £0.00 £3,051.00 £0.00
14-Jan-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.00 £0.00
14-Jan-20 14-Jan-20	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.00 £0.00 £2,112.00 £0.00
14-Jan-20	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,584.00 £0.00
14-Jan-20 14-Jan-20	ECD Architects Elementary ICT Ltd	Commercial Supplier Commercial Supplier	F20090 F19510	CAPITAL COMMISSIONING & DELIVERY SIP SCHOOLS ICT	BE FIRST SCHOOL IMPROVEMENT PARTNERSHIP	BE FIRST SCHOOL IMPROVEMENT PARTNERSHIP	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£9,000.00 £0.00 £3,000.00 £0.00
14-Jan-20	Environtec Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	£295.00 £0.00
14-Jan-20 14-Jan-20	ESU1 Ltd Fern Care Services	Commercial Supplier Commercial Supplier	F27040 F11580	ENVIRONMENTAL PROTECTION MENTAL HEALTH SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,876.39 £0.00 £736.00 £0.00
17-Jan-20	Frame Projects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£790.00 £0.00
14-Jan-20 14-Jan-20	Frances Bardsley Academy School G W Commercial Equipment Ltd	Local Authority Services Commercial Supplier	F19430 F26140	SCHOOL IMPROVEMENT SERVICE BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	SCHOOL IMPROVEMENT PARTNERSHIP INTERVENTION LIFECYCLE	PROFESSIONAL SERVICES - GENERAL MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£3,822.00 £0.00 £427.92 £0.00
14-Jan-20	Gatenby Sanderson Ltd	Commercial Supplier	F19960	CHILD PROTECTION AND REVIEW SERVICE	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	£1,760.00 £0.00
14-Jan-20 14-Jan-20	Gatenby Sanderson Ltd Grafton Primary School	Commercial Supplier Local Authority Services	F19960 F61200	CHILD PROTECTION AND REVIEW SERVICE HEAD TEACHERS TOP UP	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	CHILDREN'S COMMISSIONING HIGH NEEDS	CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT	£2,560.00 £0.00 £2,034.00 £0.00
14-Jan-20	Greenacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£1,018.00 £0.00
14-Jan-20 14-Jan-20	H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£1,741.60 £0.00 £1,416.00 £0.00
14-Jan-20	H E Services (Plant Hire) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,121.40 £0.00
14-Jan-20 14-Jan-20	H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£1,239.00 £0.00 £289.47 £0.00
14-Jan-20	Haptic Architects Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES TRANSPORT FUEL	£20,490.09 £0.00
14-Jan-20 14-Jan-20	Harvest Energy Ltd HAS Technology Ltd T/A CM2000	Commercial Supplier Commercial Supplier	F29480 F13580	FLEET MANAGEMENT TEAM BETTER CARE FUND - CENTRALLY HELD ITEMS	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	ICT HARDWARE	£5,650.11 £0.00 £1,115.00 £0.00
14-Jan-20 14-Jan-20	Hays Recruiting Experts Worldwide Help Handz Ltd	Commercial Supplier Commercial Supplier	F50320 F29440	LANDLORD SERVICES AREA A PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	CONSULTANCY FEES AGENCY STAFF	£1,154.70 £0.00 £906.50 £0.00
14-Jan-20 14-Jan-20	Hound Envelopes Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£1,181.20 £0.00
14-Jan-20 14-Jan-20	HSHTC Ltd Impero Solutions Ltd	Commercial Supplier	F20190 F18120	CATERING - CENTRALLY CONTROLLED ITEMS ADULT COLLEGE	BD CORPORATE CLEANING LTD COMMUNITY SOLUTIONS	WE FIX CATERING WORK & SKILLS	CATERING AND VENDING SUPPLIES ICT MAINTENANCE AND SUPPORT	£1,980.00 £0.00 £2,541.38 £0.00
14-Jan-20	In Depth Accounting	Commercial Supplier Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£913.25 £0.00
14-Jan-20 14-Jan-20	Incipere Ltd Independent Living Agency	Commercial Supplier Commercial Supplier	F20100 F11580	ECONOMIC DEVELOPMENT TEAM MENTAL HEALTH SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULTS CARE & SUPPORT	CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,058.50 £0.00 £336.00 £0.00
14-Jan-20	Independent Living Agency	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,124.04 £0.00
14-Jan-20 14-Jan-20	JDS Recruitment Ltd L C Energy	Commercial Supplier Commercial Supplier	F60760 F27560	SEABROOK CAMPUS (ETS) HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£585.00 £0.00 £755.20 £0.00
14-Jan-20	LCJ Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£460.00 £0.00
14-Jan-20 14-Jan-20	Leadingschs2success Ltd (Malcom Willis) Living Streets	Commercial Supplier Commercial Supplier	F19430 F00000	SCHOOL IMPROVEMENT SERVICE CORPORATE BS	SCHOOL IMPROVEMENT PARTNERSHIP CORPORATE CAPITAL	SCHOOL IMPROVEMENT PARTNERSHIP CAPITAL OUTLAY	CAPITAL OUTLAY	£1,000.00 £0.00 £2,518.95 £0.00
14-Jan-20	London Borough of Redbridge	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£6,750.00 £0.00
14-Jan-20 14-Jan-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F60760 F60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£700.00 £0.00 £663.26 £0.00
14-Jan-20	Macdonald & Company	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	STAFF OTHER EXPENSES	£7,200.00 £0.00
14-Jan-20 14-Jan-20	Mariborough Surfacing Ltd Mariborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F00000 F05000	CORPORATE BS HRA BALANCE SHEET (BS)	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£162,790.35 £0.00 £170,000.00 £0.00
14-Jan-20	Marlborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£110,000.00 £0.00
14-Jan-20 14-Jan-20	Matthew Lee Matthew Lee	Legal Services Legal Services	F50520 F50520	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C	MY PLACE MY PLACE	MY PLACE MY PLACE	LEGAL FEES LEGAL FEES	£2,250.00 £0.00 £3,500.00 £0.00
14-Jan-20	Michael Olawepo Mike Smith	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	COMMUNITY SOLUTIONS SDI COMMISSIONING	SUPPORT LIFECYCLE CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£1,950.00 £0.00 £650.00 £0.00
14-Jan-20 14-Jan-20	Mott MacDonald Ltd	Commercial Supplier	F20000 F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£9,205.00 £0.00
14-Jan-20 14-Jan-20	Mr Christopher Archer Mr Riccardo Calzavara	Legal Services Legal Services	F15240 F50320	CARE MANAGEMENT - CENTRAL COSTS LANDLORD SERVICES AREA A	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	LEGAL FEES LEGAL FEES	£625.00 £0.00 £1.250.00 £0.00
14-Jan-20	Mutual Ventures Ltd	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	£14,200.00 £0.00
14-Jan-20 14-Jan-20	Netcom 92 Ltd Oxford University Press	Commercial Supplier Commercial Supplier	F54940 F61780	REFURBISHMENT MAYESBROOK PARK SCHOOL (PRU)	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£2,710.00 £0.00 £625.00 £0.00
14-Jan-20	Pitney Bowes Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	ADVERTISING, PUBLICITY AND MARKETING	£5,799.29 £0.00
14-Jan-20 14-Jan-20	Portable Toilet Hire London Potter Raper Ltd	Commercial Supplier Commercial Supplier	F14380 F05000	EASTBURY MANOR HOUSE HRA BALANCE SHEET (BS)	POLICY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST	HEALTH AND SAFETY WORKS CAPITAL OUTLAY	£370.00 £0.00 £4,488.14 £0.00
14-Jan-20	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£10,230.63 £0.00
14-Jan-20 14-Jan-20	Prescott-Thomas Ltd Professional Lift Services	Commercial Supplier Commercial Supplier	F50200 F54700	BD TRADING PARTNERSHIP ELECTRICAL & GAS	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	BD TRADING PARTNERSHIP BD MANAGEMENT SERVICES LTD	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	£494.09 £0.00 £1,042.58 £0.00
14-Jan-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,040.92 £0.00
14-Jan-20 14-Jan-20	Randall Contracting Ltd Randall Contracting Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£61,160.00 £0.00 £31,479.00 £0.00
14-Jan-20	Redacted	Direct Payments	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS	SALARIES	£600.00 £0.00
14-Jan-20 14-Jan-20	Redacted Redcrier Publications Ltd	Non Commercial EXP Commercial Supplier	F19420 F19920	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	SCHOOL IMPROVEMENT PARTNERSHIP LAW, GOVERNANCE & HR	SCHOOL IMPROVEMENT PARTNERSHIP LAW & GOVERNANCE	STAFF OTHER EXPENSES	£450.35 £0.00 £350.00 £0.00
14-Jan-20	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£720.00 £0.00
14-Jan-20 14-Jan-20	Remedy Recruitment Group Ltd Richard Griffiths Architects Ltd	Commercial Supplier Commercial Supplier	F19570 F00000	LAC PUPIL PREMIUM CORPORATE BS	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£760.00 £0.00 £647.50 £0.00
14-Jan-20	Rosemont Care Ltd	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£970.56 £0.00 £826.77 £0.00
14-Jan-20 14-Jan-20	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.71 £0.00
14-Jan-20	Rosemont Care Ltd	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.40 £0.00 £398.18 £0.00
14-Jan-20 14-Jan-20	Rosemont Care Ltd Saint Vincents Rc Primary School	Commercial Supplier Local Authority Services	F11580 F61200	MENTAL HEALTH SUPPORT HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£2,034.00 £0.00

14-Jan-20	Sapphire Consultancy Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£6,961.34 £0.00
14-Jan-20 14-Jan-20	Sian Smith Simon Cheves	Legal Services Legal Services	F15240 F11500	CARE MANAGEMENT - CENTRAL COSTS OCCUPATIONAL THERAPY & SENSORY UNIT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES	£650.00 £0.00 £450.00 £0.00
14-Jan-20	Sounds Electric	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	R & M MINOR WORKS	£906.65 £0.00
14-Jan-20 14-Jan-20	Studio 3 Arts Sugarman Group Ltd	Commercial Supplier Commercial Supplier	F14460 F61780	COMMUNITY EVENTS MAYESBROOK PARK SCHOOL (PRU)	POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT	CULTURE & RECREATION HIGH NEEDS	EVENTS AGENCY STAFF	£1,500.00 £0.00 £584.75 £0.00
14-Jan-20	Susan Dixon Consultancy Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£500.00 £0.00
14-Jan-20 14-Jan-20	Susan Dixon Consultancy Ltd SvCous Ltd	Commercial Supplier Commercial Supplier	F24080 F50520	HR STRATEGY SERVICES LANDLORD SERVICES AREA C	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE MY PLACE	STAFF OTHER EXPENSES R & M MINOR WORKS	£1,650.00 £0.00 £298.50 £0.00
14-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,227.52 £0.00
14-Jan-20 14-Jan-20	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F54180 F54180	VOIDS VOIDS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,960.09 £0.00 £12,412.15 £0.00
14-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,168.86 £0.00
14-Jan-20 14-Jan-20	T E B (Builders) Ltd The Boathouse	Commercial Supplier Commercial Supplier	F54180 F10870	VOIDS DIRECTOR OF COMMUNITY SOLUTIONS	BD MANAGEMENT SERVICES LTD COMMUNITY SOLUTIONS	BD MANAGEMENT SERVICES LTD COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	£7,210.53 £0.00 £686.00 £0.00
14-Jan-20	The Ministry of Parenting CIC	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,630.00 £0.00
14-Jan-20 14-Jan-20	The Oyster Partnership Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F20100 F20190	ECONOMIC DEVELOPMENT TEAM CATERING - CENTRALLY CONTROLLED ITEMS	BE FIRST BD CORPORATE CLEANING LTD	BE FIRST WE FIX CATERING	CONSULTANCY FEES CATERING AND VENDING SUPPLIES	£562.50 £0.00 £157,390.20 £0.00
14-Jan-20	Three Sisters Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,365.07 £0.00
14-Jan-20 14-Jan-20	Three Sisters Care Transunion International Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F50660	MENTAL HEALTH SUPPORT BUSINESS INFORMATION AND PERFORMANCE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT ICT MAINTENANCE AND SUPPORT	£3,067.12 £0.00 £8,686.25 £0.00
14-Jan-20	Transunion International Uk Ltd	Commercial Supplier	F50660	BUSINESS INFORMATION AND PERFORMANCE	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	£5,000.00 £0.00
14-Jan-20 14-Jan-20	Transunion International Uk Ltd TTS Group Ltd	Commercial Supplier Commercial Supplier	F50660 F61450	BUSINESS INFORMATION AND PERFORMANCE EASTBROOK PRIMARY SCHOOL	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE SCHOOLS - ORACLE	ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,686.25 £0.00 £679.90 £0.00
14-Jan-20	Untold Management Ltd Incorporating Latimer Management	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,316.00 £0.00
17-Jan-20 14-Jan-20	Primech Building Services Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F01200 F20030	CAPITAL GRF BS TFL REVENUE PROJECTS	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	£810.00 £0.00 £1,850.00 £0.00
14-Jan-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,325.00 £0.00
14-Jan-20 14-Jan-20	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F20030 F20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	£5,600.00 £0.00 £2.200.00 £0.00
14-Jan-20	Wates Living Space (Maintenance) Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	CONSULTANCY FEES	£870.56 £0.00
14-Jan-20 17-Jan-20	Wates Living Space (Maintenance) Ltd Swallow Coach Co Ltd	Commercial Supplier Commercial Supplier	F26480 F01200	BUILDING CONTROL CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£556.55 £0.00 £4,900.00 £0.00
17-Jan-20 15-Jan-20	Access & Lock Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,439.82 £0.00
15-Jan-20 15-Jan-20	Allen Lane Ltd Allianz Engineering Inspection Services Ltd	Commercial Supplier Commercial Supplier	F00000 F27520	CORPORATE BS FRIZLANDS DEPOT TRANSPORT WORKSHOP	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	£2,750.00 £0.00 £4,460.94 £0.00
15-Jan-20 15-Jan-20	Altwood Housing Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,354.00 £0.00
15-Jan-20 15-Jan-20	Axcis Education Recruitment	Commercial Supplier Commercial Supplier	F60760 F00000	SEABROOK CAMPUS (ETS) CORPORATE BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	AGENCY STAFF CAPITAL OUTLAY	£600.00 £0.00 £9.470.00 £0.00
15-Jan-20 15-Jan-20	B & B Building London Ltd C Franklin Ltd	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,535.00 £0.00
15-Jan-20	Choicelet Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,800.00 £0.00 £15,288.50 £0.00
15-Jan-20 15-Jan-20	Chosen Services Uk Ltd Comfort Zone	Commercial Supplier Commercial Supplier	F10380 F12060	PHYSICAL SUPPORT CCTV & CONTRACT SECURITY	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT	SECURITY OF PREMISES	£15,288.50 £0.00 £270.00 £0.00
15-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£285.00 £0.00
15-Jan-20 15-Jan-20	Comfort Zone D & B Motors	Commercial Supplier Commercial Supplier	F12060 F27520	CCTV & CONTRACT SECURITY FRIZLANDS DEPOT TRANSPORT WORKSHOP	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT PUBLIC REALM	SECURITY OF PREMISES VEHICLE REPAIRS AND MAINTENANCE	£300.00 £0.00 £1,735.67 £0.00
15-Jan-20	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,300.00 £0.00
15-Jan-20 15-Jan-20	Eljay Industrial Chemicals Eljay Industrial Chemicals	Commercial Supplier Commercial Supplier	F29440 F29240	PASSENGER TRANSPORT - GENERAL WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£500.00 £0.00 £443.00 £0.00
15-Jan-20	Eljay Industrial Chemicals	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£500.00 £0.00
15-Jan-20	Eljay Industrial Chemicals	Commercial Supplier	F29240	WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£369.00 £0.00 £500.00 £0.00
15-Jan-20 15-Jan-20	Eljay Industrial Chemicals Eljay Industrial Chemicals	Commercial Supplier Commercial Supplier	F29440 F29240	PASSENGER TRANSPORT - GENERAL WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£280.25 £0.00
15-Jan-20	Eljay Industrial Chemicals	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£500.00 £0.00
15-Jan-20 15-Jan-20	Everest Independent Estate Agent Fleet Factors Ltd	Commercial Supplier Commercial Supplier	F26040 F27520	HOUSING ADVICE FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE OF VEHICLES RELATED COSTS	£5,250.00 £0.00 £21,660.02 £0.00
15-Jan-20	Fleet Factors Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	PURCHASE OF VEHICLES RELATED COSTS	£15,617.80 £0.00
15-Jan-20 15-Jan-20	Gatenby Sanderson Ltd Gemco Service Ltd	Commercial Supplier Commercial Supplier	F25290 F27520	TRANSFORMATION FRIZLANDS DEPOT TRANSPORT WORKSHOP	CORE MY PLACE	TRANSFORMATION PUBLIC REALM	CONSULTANCY FEES VEHICLE REPAIRS AND MAINTENANCE	£1,200.00 £0.00 £303.00 £0.00
15-Jan-20	Gemoo Service Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£385.00 £0.00
15-Jan-20	Gemoo Service Ltd Greenham Trading Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE CLEANING MATERIALS	£957.50 £0.00 £4,705.00 £0.00
15-Jan-20 15-Jan-20	H E Services (Plant Hire) Ltd	Commercial Supplier Commercial Supplier	F29200 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,068.00 £0.00
15-Jan-20	H E Services (Plant Hire) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	VEHICLE HIRE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,180.00 £0.00
15-Jan-20 15-Jan-20	Herbie Alley Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F13900 F28200	HEALTHY LIFESTYLES ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,785.00 £0.00 £296.56 £0.00
15-Jan-20	Lease Plan Uk Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES VEHICLE REPAIRS AND MAINTENANCE	£418.00 £0.00
15-Jan-20 15-Jan-20	Leighway Auto Electrics Leighway Auto Electrics	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£1,876.00 £0.00 £2,078.46 £0.00
15-Jan-20	Loughton Self Drive	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£700.00 £0.00
15-Jan-20	Mariborough Surfacing Ltd Moto-Tech Ltd	Commercial Supplier	F00000 F27520	CORPORATE BS FRIZLANDS DEPOT TRANSPORT WORKSHOP	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	£41,655.72 £0.00 £2,880.00 £0.00
15-Jan-20 15-Jan-20	Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,440.00 £0.00
15-Jan-20	Mulalley & Co Ltd	Commercial Supplier	F05000 F61780	HRA BALANCE SHEET (BS)	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST HIGH NEEDS	CAPITAL OUTLAY EXAM FEES	£29,799.50 £0.00 £332.25 £0.00
15-Jan-20 15-Jan-20	My GCSE Science Northgate Vehicle Hire Ltd	Non Commercial Supplier Commercial Supplier	F29480	MAYESBROOK PARK SCHOOL (PRU) FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£266.28 £0.00
15-Jan-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00 £0.00
15-Jan-20 15-Jan-20	OCN Contract Services Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F50540 F50520	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA C	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS SECURITY OF PREMISES	£529.00 £0.00 £281.93 £0.00
15-Jan-20	Professional Lift Services	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£19,657.00 £0.00
15-Jan-20 15-Jan-20	Property Stop R a Commercial Components	Commercial Supplier Commercial Supplier	F26120 F27520	PRS Grant FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	£1,500.00 £0.00 £701.91 £0.00
15-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30 £0.00
15-Jan-20 15-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30 £0.00 £310.30 £0.00
15-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30 £0.00
15-Jan-20 15-Jan-20	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£310.30 £0.00 £1,545.18 £0.00
15-Jan-20	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,260.00 £0.00
15-Jan-20 15-Jan-20	Redacted SHB Hire Ltd	Commercial Supplier Commercial Supplier	F26080 F29480	TEMPORARY ACCOMMODATION FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) VEHICLE HIRE	£974.67 £0.00 £1,386.00 £0.00
15-Jan-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,297.80 £0.00
15-Jan-20 15-Jan-20	SHB Hire Ltd SHB Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£418.95 £0.00 £679.14 £0.00
15-Jan-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£374.85 £0.00
15-Jan-20 15-Jan-20	SHB Hire Ltd SHB Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£476.28 £0.00 £373.80 £0.00
15-Jan-20 15-Jan-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£405.16 £0.00
15-Jan-20	SHB Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£281.83 £0.00 £275.76 £0.00
15-Jan-20 15-Jan-20	SHB Hire Ltd SHB Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£601.12 £0.00
15-Jan-20	Shpend Kuka	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,200.00 £0.00
15-Jan-20 15-Jan-20	Triscan Systems Ltd United Living (South) Ltd	Commercial Supplier Commercial Supplier	F29480 F00000	FLEET MANAGEMENT TEAM CORPORATE BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	OTHER VEHICLE COSTS CAPITAL OUTLAY	£1,973.28 £0.00 £47,734.71 £0.00
15-Jan-20	United Living (South) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£41,997.00 £0.00
15-Jan-20 15-Jan-20	Vital Energi Utilities Ltd Watson Petroleum Ltd	Commercial Supplier Commercial Supplier	F50300 F29480	SALES LEASING AND CONVEYANCING FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER TRANSPORT FUEL	£3,377.16 £0.00 £3,343.16 £0.00
15-Jan-20	Watson Petroleum Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	£3,441.00 £0.00
15-Jan-20 15-Jan-20	Wilson Solicitors LLP Youth League (Uk)	Legal Services Commercial Supplier	F15680 F12300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MAYORS OFFICE FOR POLICING AND CRIME LCPF	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,231.20 £0.00 £2.000.00 £0.00
16-Jan-20	Access & Lock Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£788.80 £0.00
16-Jan-20 16-Jan-20	Access & Lock Ltd Adler & Allan Ltd	Commercial Supplier Commercial Supplier	F00000 F54940	CORPORATE BS REFURBISHMENT	CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250.22 £0.00 £50,342.03 £0.00
16-Jan-20	Als Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£546.60 £0.00
16-Jan-20 16-Jan-20	Ais Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£661.02 £0.00 £1,335.65 £0.00
16-Jan-20	Als Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£2,202.97 £0.00
16-Jan-20 16-Jan-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£367.50 £0.00 £1,654.39 £0.00
16-Jan-20	Als Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£368.38 £0.00
16-Jan-20	Am Air Conditioning (Uk) Ltd Armour Environmental Services Ltd	Commercial Supplier	F54580 F54140	CONTRACTS & COMMERCIAL RESPONSIVE	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£524.00 £0.00 £914.28 £0.00
16-Jan-20 16-Jan-20	Avenue Printing Ltd	Commercial Supplier Commercial Supplier	F29120	GREEN GARDEN WASTE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,625.00 £0.00
16-Jan-20	Barking & Dagenham College	Commercial Supplier	F60520	FLEXI LEARNING YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL ARTS AND LEISURE COSTS	£14,800.00 £0.00 £1.000.00 £0.00
16-Jan-20 16-Jan-20	Barking & Dagenham Dance Network Bloom in the Park	Commercial Supplier Commercial Supplier	F17400 F20060	BE FIRST MANAGEMENT & ADMIN	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	PUBLIC TRANSPORT FOR STAFF	£564.87 £0.00
16-Jan-20	Browne Jacobson LLP	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	LEGAL FEES	£1,050.00 £0.00
16-Jan-20 16-Jan-20	Buchanan Computing Buchanan Computing	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,285.07 £0.00 £3,037.00 £0.00
16-Jan-20	Capital Pest Control Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£3,220.41 £0.00
16-Jan-20 16-Jan-20	Carers of Barking & Dagenham Comfort Zone	Commercial Supplier Commercial Supplier	F17540 F12060	INTERVENTION SERVICES CCTV & CONTRACT SECURITY	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	INTERVENTION LIFECYCLE ENFORCEMENT	CONSULTANCY FEES SECURITY OF PREMISES	£800.00 £0.00 £285.00 £0.00
16-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£285.00 £0.00
16-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£375.00 £0.00

16-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£380.00 £0.00
16-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£380.00 £0.00 £380.00 £0.00
16-Jan-20 16-Jan-20	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	F12060 F12060	CCTV & CONTRACT SECURITY CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£380.00 £0.00 £340.00 £0.00
16-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£2,750.00 £0.00
16-Jan-20	Comfort Zone	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£8,546.00 £0.00
16-Jan-20	Community Resources	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER AUDIT FEES	£24,811.25 £0.00 £375.00 £0.00
16-Jan-20 16-Jan-20	Companies House Companies House	Public Corporation Public Corporation	F20190 F21920	CATERING - CENTRALLY CONTROLLED ITEMS BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING BD CORPORATE CLEANING	AUDIT FEES AUDIT FEES	£375.00 £0.00
16-Jan-20	Dr A Arif	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,064.54 £0.00
16-Jan-20	Dr G S Kalkat	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,960.00 £0.00
16-Jan-20	Dwayne Foster East London Waste Authority	Commercial Supplier	F50140 F30580	ELHP - PRS ACCESS OTHER OPERATING EXPENDITURE	COMMUNITY SOLUTIONS CENTRAL	ELHP CENTRAL EXPENSES	PRIVATE CONTRACTORS PAYMENT - OTHER LEVIES PAID	£1,000.00 £0.00
16-Jan-20 16-Jan-20	Elevate East London	Commercial Supplier Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£5,907.00 £0.00
16-Jan-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,285.00 £0.00
16-Jan-20	Elevate East London	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£9,666.00 £0.00
16-Jan-20	Elevate East London	Commercial Supplier	F25290	TRANSFORMATION	CORE MY PLACE	TRANSFORMATION	CONSULTANCY FEES GROUNDS MAINTENANCE	£485.00 £0.00 £15,965.18 £0.00
16-Jan-20 16-Jan-20	Evergreen Garden Supplies Ltd Excel Management	Commercial Supplier Commercial Supplier	F27560 F50140	HIGHWAYS & HRA GROUND MAINTENANCE ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	PUBLIC REALM FI HP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,326.92 £0.00
16-Jan-20	Firemark Ltd	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£390.00 £0.00
16-Jan-20	Firemark Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£390.00 £0.00
16-Jan-20	Firemark Ltd	Commercial Supplier	F22520 F00000	NON- ORACLE TRADING SERVICES CORPORATE BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CONSTRUCTION INDUSTRY TAX (CIS)	£295.22 £0.00 £37,753.00 £0.00
16-Jan-20 16-Jan-20	Floorgem Ltd Focus Media Uk Ltd	Commercial Supplier Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	£1,125.00 £0.00
16-Jan-20	Gowling WLG (UK) LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£5,262.00 £0.00
16-Jan-20	Grays Property Management	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,300.00 £0.00
16-Jan-20 16-Jan-20	Greater London Authority Greater London Authority	Local Authority Services Local Authority Services	F04000 F04000	COLLECTION FUND	COLLECTION FUND COLLECTION FUND	INCOME ADJUSTMENT INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT COLLECTION FUND ADJUSTMENT ACCOUNT	######### £0.00 £135.938.00 £0.00
16-Jan-20	HG Consulting Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	STAFF DEVELOPMENT AND TRAINING	£2,000.00 £0.00
16-Jan-20	High Street Solicitors	Legal Services	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	LEGAL FEES	£1,160.00 £0.00
16-Jan-20	Independent Living Agency	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	£820.00 £0.00
16-Jan-20 16-Jan-20	Inspector Home Uk Ltd Johnsons Glazing Contractors Ltd	Commercial Supplier Commercial Supplier	F54180 F00000	VOIDS CORPORATE BS	BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL	BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£675.00 £0.00 £6,750.00 £0.00
16-Jan-20	Keble Windows	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,095.00 £0.00
16-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£268.65 £0.00
16-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£449.68 £0.00 £292.87 £0.00
16-Jan-20 16-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15440 F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£478.98 £0.00
16-Jan-20	Kirkman & Jourdain Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,260.00 £0.00
16-Jan-20	Laburnum Health Centre	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£754.16 £0.00
16-Jan-20	Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE PARTICIPATION & ENGAGEMENT	CENTRAL POLICY & PARTICIPATION	CENTRAL EXPENSES	LEVIES PAID MEMBERSHIP AND SUBSCRIPTIONS	£9,903.01 £0.00 £39,803.00 £0.00
16-Jan-20 16-Jan-20	London Councils London Early Years Foundation	Central/Government Department Commercial Supplier	nts F23270 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	STRATEGY & PROGRAMMES DSG - EARLY YEARS	GENERAL CONTINGENCY	£909.50 £0.00
16-Jan-20	M3 Housing Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,755.00 £0.00
16-Jan-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£42,055.68 £0.00
16-Jan-20	Morohunfolu A. Omilaju	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£3,650.00 £0.00 £3,658.00 £0.00
16-Jan-20 16-Jan-20	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£4,068.00 £0.00
16-Jan-20	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£2,247.00 £0.00
16-Jan-20	Omnes Health Care Ltd	Commercial Supplier	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,410.00 £0.00
16-Jan-20	Pasante Healthcare Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH SUPPORT LIFECYCLE	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00 £0.00 £1,507.70 £0.00
16-Jan-20 16-Jan-20	Philip James Estates Plain English Campaign Ltd	Commercial Supplier Commercial Supplier	F26040 F29120	HOUSING ADVICE GREEN GARDEN WASTE	COMMUNITY SOLUTIONS MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£344.00 £0.00
16-Jan-20	Plain English Campaign Ltd	Commercial Supplier	F29120	GREEN GARDEN WASTE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£655.00 £0.00
16-Jan-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£18,271.95 £0.00
16-Jan-20 16-Jan-20	Property Maintenance & Management Services Ltd	Commercial Supplier Commercial Supplier	F50310 F27200	STREET PURCHASES FOOD LABELLING &SAFETY	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT	FACILITIES MANAGEMENT PROFESSIONAL SERVICES - GENERAL	£864.00 £0.00 £295.00 £0.00
16-Jan-20 16-Jan-20	Public Analyst Scientific Services Ltd Purdy Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,375.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,344.00 £0.00 £1,320.00 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd Va CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00 £720.00 £0.00
16-Jan-20	Reccom Ltd Va CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,008.00 £0.00 £832.50 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd Va CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£288.00 £0.00 £480.00 £0.00
16-Jan-20	Reccom Ltd Va CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £0.00
16-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £0.00 £288.00 £0.00
16-Jan-20 16-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£314.40 £0.00
16-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,140.30 £0.00
16-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,210.56 £0.00
16-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,535.01 £0.00 £1.664.04 £0.00
16-Jan-20 16-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£356.40 £0.00
16-Jan-20	Redacted	Non Commercial EXP	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SUBSISTENCE	£450.00 £0.00
16-Jan-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,820.00 £0.00
16-Jan-20 16-Jan-20	Robert Half Ltd Robert Half Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£900.00 £0.00 £0.00
16-Jan-20 16-Jan-20	Royal Mail Group Pic	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£2,660.51 £0.00
16-Jan-20	Royal Mail Group Plc	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£2,144.99 £0.00
16-Jan-20 16-Jan-20	Royal Mail Group Plc Sewer Surveys UK Ltd	Commercial Supplier Commercial Supplier	F25160 F20110	ELECTIONS (EXCL LOCAL) BE FIRST FEASIBILITIES	LAW, GOVERNANCE & HR BE FIRST	LAW & GOVERNANCE BE FIRST	POSTAGE AND COURIER SERVICES CONSULTANCY FEES	£1,421.61 £0.00 £2,600.00 £0.00
16-Jan-20 16-Jan-20	Sewer Surveys UK Ltd Shan Properties Uk Ltd	Commercial Supplier Commercial Supplier	F20110 F26040	BE FIRST FEASIBILITIES HOUSING ADVICE	DE FIRST COMMUNITY SOLUTIONS	BE FIRST SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,011.53 £0.00
16-Jan-20	Shred It	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	REMOVAL SERVICES	£314.69 £0.00
16-Jan-20	Shred It	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	REMOVAL SERVICES	-£314.69 £0.00 -£314.69 £0.00
16-Jan-20 16-Jan-20	Shred It Shred It	Commercial Supplier Commercial Supplier	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	REMOVAL SERVICES REMOVAL SERVICES	-£314.69 £0.00 £314.69 £0.00
16-Jan-20 16-Jan-20	SMI Group	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	£1,053.70 £0.00
16-Jan-20	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	£974.25 £0.00
16-Jan-20	SMI Group	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY PRIVATE CONTRACTORS PAYMENT - OTHER	£540.90 £0.00 £1,992.00 £0.00
16-Jan-20 16-Jan-20	SRB Property Management Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F26040 F20090	HOUSING ADVICE CAPITAL COMMISSIONING & DELIVERY	COMMUNITY SOLUTIONS BE FIRST	SUPPORT LIFECYCLE BE FIRST	CONSULTANCY FEES	£1,992.00 £0.00 £7,220.00 £0.00
16-Jan-20	The Boathouse	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	£624.50 £0.00
16-Jan-20	Travis Perkins Trading Co Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£257,758.56 £0.00
16-Jan-20 16-Jan-20	Verizon Connect Telo Inc Victoria Burgess	Commercial Supplier Legal Services	F54700 F15240	ELECTRICAL & GAS CARE MANAGEMENT - CENTRAL COSTS	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£2,964.00 £0.00 £550.00 £0.00
16-Jan-20	Volker Highways Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) ICT MAINTENANCE AND SUPPORT	£28,735.17 £0.00
16-Jan-20	Wellington Press Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	ICT MAINTENANCE AND SUPPORT	£655.00 £0.00
16-Jan-20 16-Jan-20	William White Meats Ltd Ziptales Uk Ltd	Commercial Supplier Commercial Supplier	F20190 F14540	CATERING - CENTRALLY CONTROLLED ITEMS UNIVERSAL LIBRARIES	BD CORPORATE CLEANING LTD COMMUNITY SOLUTIONS	WE FIX CATERING UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES	£22,401.07 £0.00 £850.00 £0.00
16-Jan-20 17-Jan-20	Adecco UK Ltd	Commercial Supplier Commercial Supplier	F14540 F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	AGENCY STAFF	£181,921.48 £0.00
17-Jan-20	Whole Building Services	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,475.00 £0.00
17-Jan-20	Agilisys	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	£2,200.00 £0.00
17-Jan-20 17-Jan-20	Agilisys Allen Lane Ltd	Commercial Supplier Commercial Supplier	F28200 F00000	ON STREET PARKING AND ENFORCEMENT CORPORATE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	ENFORCEMENT CAPITAL OUTLAY	CAPITAL OUTLAY	£2,200.00 £0.00 £3,687.50 £0.00
17-Jan-20 17-Jan-20	Alvin Rose Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£509.14 £0.00
17-Jan-20	Angel Springs Ltd T/A Water Logic	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ADVERTISING PUBLICITY AND MARKETING	£892.13 £0.00
17-Jan-20	Apasen	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,316.32 £0.00
17-Jan-20 17-Jan-20	Apasen Apasen	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£836.00 £0.00 £881.60 £0.00
17-Jan-20 17-Jan-20	Auditel Rental & Service Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£6,256.25 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.80 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£431.90 £0.00 £1.285.71 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00 £1,285.71 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,285.71 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,285.71 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,285.71 £0.00 £1,285.71 £0.00
17-Jan-20 17-Jan-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00

17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00 £1.285.71 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00 £1,285.71 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,285.71 £0.00
17-Jan-20 17-Jan-20	Avance Care Services	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,550.00 £0.00 £2,550.00 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£319.10 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,550.00 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£319.10 £0.00 £2,550.00 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,550.00 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£272.80 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,550.00 £0.00 £1.328.57 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,328.57 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00
17-Jan-20 17-Jan-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00 £2,635.00 £0.00
17-Jan-20 17-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.00 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.00 £0.00
17-Jan-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.00 £0.00
17-Jan-20 17-Jan-20	Bamberry Consulting Blue Satin Homes	Commercial Supplier Commercial Supplier	F19570 F26040	LAC PUPIL PREMIUM HOUSING ADVICE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£3,763.95 £0.00 £2.477.00 £0.00
17-Jan-20	Bourne Medicolegal Limited	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£1,392.88 £0.00
17-Jan-20	Box Up Crime	Non Commercial Supplier	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,250.00 £0.00
17-Jan-20 17-Jan-20	Brake Bros Ltd Britannia Pharmacy	Commercial Supplier NHS/Medical Bodies	F61450 F13900	EASTBROOK PRIMARY SCHOOL HEALTHY LIFESTYLES	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - ORACLE UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£521.16 £0.00 £775.65 £0.00
17-Jan-20	Britannia Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£527.06 £0.00
17-Jan-20	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE STRATEGY & PROGRAMMES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,255.48 £0.00
17-Jan-20 17-Jan-20	Bullman Marine Containers Ltd Canopy & Co	Commercial Supplier Commercial Supplier	F25270 F17000	FILM OFFICE - TRADING UNIT COMMISSIONED NURSERIES	POLICY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) R & M MINOR WORKS	£2,650.00 £0.00 £370.00 £0.00
17-Jan-20	Caridon Property Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,300.00 £0.00
17-Jan-20	Chosen Services Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£20,675.50 £0.00
17-Jan-20 17-Jan-20	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier Commercial Supplier	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	EVENTS EVENTS	£735.00 £0.00 £329.99 £0.00
17-Jan-20	Company Drinks	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	£6,900.00 £0.00
17-Jan-20	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	£504.00 £0.00
17-Jan-20 17-Jan-20	Daniela Languages Ltd David Lewis Pharmacy	Commercial Supplier NHS/Medical Bodies	F15240 F13900	CARE MANAGEMENT - CENTRAL COSTS HEALTHY LIFESTYLES	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.80 £0.00 £1.157.10 £0.00
17-Jan-20	Daynight Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£677.12 £0.00
17-Jan-20	Dr Christopher Mayer	NHS/Medical Bodies	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£259.20 £0.00
17-Jan-20 17-Jan-20	Dr M Goyal t/a Church Elm Lane Medical Practice Dr Roger Kennedy	NHS/Medical Bodies NHS/Medical Bodies	F13300 F15680	SEXUAL HEALTH CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH DISABILITIES	PAYMENT TO HEALTH AUTHORITIES COURT COSTS	£963.91 £0.00 £964.00 £0.00
17-Jan-20	Dr Teotia & Partners	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,960.00 £0.00
17-Jan-20	EE Ltd	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£450.00 £0.00
17-Jan-20	EE Ltd	Commercial Supplier Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES INCLUSIVE GROWTH	ELEVATE CONTRACT	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) MOBILE PHONE COSTS	-£450.00 £0.00 £1,170.00 £0.00
17-Jan-20 17-Jan-20	EE Ltd EE Ltd	Commercial Supplier Commercial Supplier	F22670 F21410	BE FIRST HOLDING CODE BDTP - HOLDING CODE	CORF	COMMISSIONING - BE FIRST FINANCE	MOBILE PHONE COSTS	£532.00 £0.00
17-Jan-20	EE Ltd	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£300.00 £0.00
17-Jan-20	EE Ltd	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES CONTRACTED SERVICES	ELEVATE CONTRACT	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) CONSULTANCY FEES	-£450.00 £0.00 £2,493.00 £0.00
17-Jan-20 17-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F23400 F00000	ICT CONTRACT - ELEVATE CORPORATE BS	CONTRACTED SERVICES CORPORATE CAPITAL	ELEVATE CONTRACT CAPITAL OUTLAY	CAPITAL OUTLAY	£484.00 £0.00
17-Jan-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£8,676.38 £0.00
17-Jan-20	Elevate East London	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	£810.00 £0.00
17-Jan-20 17-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F19880 F50520	PERFORMANCE AND INFORMATION LANDLORD SERVICES AREA C	SDI COMMISSIONING MY PLACE	CHILDREN'S COMMISSIONING MY PLACE	ICT HARDWARE R & M MINOR WORKS	£10,460.00 £0.00 £1,300.00 £0.00
17-Jan-20	Elevate East London	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£4,365.00 £0.00
17-Jan-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,292.00 £0.00
17-Jan-20 17-Jan-20	Elevate East London	Commercial Supplier Commercial Supplier	F23800 F22670	MOBILITY BE FIRST HOLDING CODE	CORE INCLUSIVE GROWTH	ELEVATE CLIENT TEAM COMMISSIONING - BE FIRST	PAYMENT TO HEALTH AUTHORITIES ICT HARDWARE	£672.30 £0.00 £361.00 £0.00
17-Jan-20	Engage Education	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£470.66 £0.00
17-Jan-20	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,415.70 £0.00
17-Jan-20 17-Jan-20	Ethelbert Childrens Services FareShare	Commercial Supplier Voluntary Organisation	F15760 F14900	PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOS UNIVERSAL	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	£12,796.53 £0.00 £901.33 £0.00
17-Jan-20	FareShare	Voluntary Organisation	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	£1,092.00 £0.00
17-Jan-20	Financial Data Management	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£8,990.25 £0.00
17-Jan-20 17-Jan-20	Financial Data Management Financial Data Management	Commercial Supplier Commercial Supplier	F25160 F25160	ELECTIONS (EXCL LOCAL) ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	£2,125.91 £0.00 £2,128.77 £0.00
17-Jan-20	First Response Site Services Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£629.69 £0.00
17-Jan-20	First Response Site Services Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.08 £0.00
17-Jan-20 17-Jan-20	First Response Site Services Ltd Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	F27600 F00000	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£442.50 £0.00 £5,700.00 £0.00
17-Jan-20 17-Jan-20	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,453.00 £0.00
17-Jan-20	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41 £0.00
21-Jan-20	John Perry Primary School	Local Authority Services	F01200	CAPITAL GRF BS TRANSFORMATION	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CONSULTANCY FEES	£4,500.00 £0.00 £1,200.00 £0.00
17-Jan-20 17-Jan-20	Gatenby Sanderson Ltd GL Hearn Limited	Commercial Supplier Commercial Supplier	F25290 F05000	HRA BALANCE SHEET (BS)	CORE BE FIRST	TRANSFORMATION BE FIRST	CAPITAL OUTLAY	£1,350.00 £0.00
17-Jan-20	GLS Educational Supplies Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£404.99 £0.00
17-Jan-20	GLS Educational Supplies Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£546.09 £0.00 £425.00 £0.00
17-Jan-20 17-Jan-20	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY	£9,948.00 £0.00
17-Jan-20	Gowling WLG (UK) LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	00.03 00.000,63
17-Jan-20 17-Jan-20	Guardian Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	£1,746.42 £0.00 £2.878.56 £0.00
17-Jan-20 17-Jan-20	Guardian Care Services Ltd Guardian Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£364.50 £0.00
17-Jan-20	Haroon Rana	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£450.00 £0.00
17-Jan-20 17-Jan-20	Hays Recruiting Experts Worldwide Heath Farm Childrens Services	Commercial Supplier Commercial Supplier	F21350 F15800	LANDLORD CUSTOMER AND COMMERCIAL SERVICES SPECIALIST AGENCY FOSTERING	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£3,135.00 £0.00 £5,913.25 £0.00
17-Jan-20	Helping Hand Company Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,106.00 £0.00
17-Jan-20	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00 £0.00
17-Jan-20 17-Jan-20	J M M Consultants Ltd Jerram Falkus Construction Ltd	Legal Services Commercial Supplier	F15680 F00000	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	COURT COSTS CAPITAL OUTLAY	£1,898.50 £0.00 £13,092.23 £0.00
17-Jan-20	Johnsons Glazing Contractors Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	BUILDING ALTERATIONS AND MATERIALS	£2,180.00 £0.00
17-Jan-20	K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	COURT COSTS BOOKS, PUBLICATIONS AND RESOURCES	£2,000.00 £0.00 £519.75 £0.00
17-Jan-20 17-Jan-20	Kamba Ventures Keerah Snelling	Commercial Supplier Commercial Supplier	F14540 F16200	UNIVERSAL LIBRARIES CARE MANAGEMENT S17	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£519.75 £0.00 £270.00 £0.00
17-Jan-20	Keltic Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£353.90 £0.00
17-Jan-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16240 F15680	CARE MANAGEMENT S20 LAC CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£321.75 £0.00 £271.70 £0.00
17-Jan-20 17-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,577.40 £0.00
17-Jan-20	Kelwel Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£485.01 £0.00
17-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£342.00 £0.00 £276.00 £0.00
17-Jan-20 17-Jan-20	Kelwel Care Ltd Kenneth Elliott & Rowe	Commercial Supplier Legal Services	F16240 F23280	CARE MANAGEMENT S20 LAC PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	£1,687.50 £0.00
17-Jan-20	Keys Education and Care Ltd	Commercial Supplier	F15760	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,028.57 £0.00
17-Jan-20 17-Jan-20	Kittle Visual Marketing La Jolie Ronde Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£425.00 £0.00 £345.00 £0.00
17-Jan-20 17-Jan-20	LLG Legal Training Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	£430.00 £0.00
17-Jan-20	Local Government Association	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	£280.00 £0.00
17-Jan-20 17-Jan-20	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,411.52 £0.00 £2,169.60 £0.00
17-Jan-20 17-Jan-20	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,241.92 £0.00
17-Jan-20	Look Ahead Care and Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,097.28 £0.00
17-Jan-20 17-Jan-20	Marlborough Surfacing Ltd Michael Watson t/a Esteem Associates	Commercial Supplier Commercial Supplier	F27760 F15240	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS CARE MANAGEMENT - CENTRAL COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS COURT COSTS	£7,333.28 £0.00 £379.50 £0.00
17-Jan-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 £0.00
17-Jan-20	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 £0.00
17-Jan-20 17-Jan-20	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,845.76 £0.00 £1.796.32 £0.00
17-Jan-20 17-Jan-20	Mr Bee Removals	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00 £0.00
17-Jan-20	Nisbets Plc	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£826.99 £0.00
17-Jan-20 17-Jan-20	Norfolk County Council Oasis Care and Training Agency	Local Authority Services Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,580.48 £0.00 £777.92 £0.00
17-Jan-20 17-Jan-20	Orange & Lemon Preschool	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£298.80 £0.00
17-Jan-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£12,576.29 £0.00
17-Jan-20 17-Jan-20	Oxlow Chemist P S Building Supplies Ltd	NHS/Medical Bodies Commercial Supplier	F13900 F00000	HEALTHY LIFESTYLES CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	UNIVERSAL LIFECYCLE CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£1,964.03 £0.00 £728.00 £0.00
17-Jan-20 17-Jan-20	P S Building Supplies Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,464.26 £0.00
17-Jan-20	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,642.86 £0.00
17-Jan-20 17-Jan-20	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	F23880 F23880	HR MANAGEMENT HR MANAGEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£16,146.00 £0.00 £13,689.00 £0.00
17-Jan-20 17-Jan-20	PFL Properties Ltd	Commercial Supplier Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£966.33 £0.00
17-Jan-20	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,500.00 £0.00

21-Jan-20	Ripple Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,200.00 £0.00
17-Jan-20 17-Jan-20	Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,275.00 £0.00 £775.00 £0.00
17-Jan-20	Redacted	Direct Payments	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£250.00 £0.00
17-Jan-20 17-Jan-20	Redacted Redacted	Carers Carers	F16200 F15640	CARE MANAGEMENT S17 LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER	£261.86 £0.00 £1.700.00 £0.00
17-Jan-20 17-Jan-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,821.43 £0.00
17-Jan-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£704.57 £0.00
17-Jan-20 17-Jan-20	Redacted Redacted	Carers Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,338.66 £0.00 £1,882.14 £0.00
17-Jan-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£901.14 £0.00
17-Jan-20	Redacted	Carers	F15640 F10380	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£1,396.37 £0.00 £552.65 £0.00
17-Jan-20 17-Jan-20	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£742.86 £0.00
17-Jan-20	Refuse Vehicle Solutions Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£371.76 £0.00
17-Jan-20 17-Jan-20	Riverside School Roomshare Ltd t/a Mavfields	Non Commercial Supplier Commercial Supplier	F18120 F50140	ADULT COLLEGE ELHP - PRS ACCESS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS ELHP	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00 £0.00 £1,571.66 £0.00
17-Jan-20 17-Jan-20	Rush Green Primary School	Local Authority Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	£12,732.26 £0.00
17-Jan-20	Sandbern Pharmacy	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£756.35 £0.00
17-Jan-20 17-Jan-20	Servoca Education Resourcing Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F19570 F10380	LAC PUPIL PREMIUM PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£720.00 £0.00 £84.176.75 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00 £0.00
17-Jan-20 17-Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £0.00 £868.00 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20 17-Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00 £868.00 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20 17-Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	00.03 00.8883 00.03 00.8883
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20 17-Jan-20	Stef & Phillips Ltd Stef & Phillips Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00 £0.00 £280.00 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20 17-Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00 £0.00 £868.00 £0.00
17-Jan-20 17-Jan-20	Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00
17-Jan-20 17-Jan-20	Stef & Philips Ltd Stop Hate UK	Commercial Supplier Commercial Supplier	F15520 F12300	ASYLUM SEEKERS MAYORS OFFICE FOR POLICING AND CRIME LCPF	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £0.00 £798.00 £0.00
17-Jan-20	Studio 3 Arts	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£400.00 £0.00
17-Jan-20	Sunbeam Pride Fostering Services Ltd	Commercial Supplier	F15800 F01200	SPECIALIST AGENCY FOSTERING CAPITAL GRF BS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,871.43 £0.00 £8.700.00 £0.00
22-Jan-20 17-Jan-20	London Letterbox Marketing T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	F01200 F05000	CAPITAL GRF BS HRA BALANCE SHEET (BS)	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	£913.52 £0.00
17-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£85,399.54 £0.00
17-Jan-20 17-Jan-20	Thomas Pharmacy	NHS/Medical Bodies Commercial Supplier	F13900 F11460	HEALTHY LIFESTYLES EQUIPMENT & MINOR ADAPTIONS	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS OTHER VEHICLE COSTS	£1,289.74 £0.00 £2,689.00 £0.00
17-Jan-20 17-Jan-20	Tilbury Contracts Ltd Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,933.33 £0.00
17-Jan-20	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00 £0.00
17-Jan-20 17-Jan-20	Transport for London Travel Force	Commercial Supplier Commercial Supplier	F22670 F23220	BE FIRST HOLDING CODE DOMESTIC VIOLENCE COMMISSION	INCLUSIVE GROWTH POLICY & PARTICIPATION	COMMISSIONING - BE FIRST STRATEGY & PROGRAMMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL VEHICLE HIRE	£527,188.42 £0.00 £710.00 £0.00
17-Jan-20	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00 £0.00
17-Jan-20	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.00 £0.00
17-Jan-20 17-Jan-20	TVRS Cares Ltd Uk Power Networks (Operations) Ltd	Commercial Supplier Commercial Supplier	F15680 F00000	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	CAPITAL OUTLAY	£275.00 £0.00 £913.00 £0.00
17-Jan-20	Uk Power Networks (Operations) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,826.00 £0.00
17-Jan-20 17-Jan-20	Uk Power Networks (Operations) Ltd Uk Power Networks (Operations) Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£1,826.00 £0.00 £4,565.00 £0.00
17-Jan-20	Uk Power Networks (Operations) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£913.00 £0.00
17-Jan-20	Uk Power Networks (Operations) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£913.00 £0.00
17-Jan-20 17-Jan-20	Uk Power Networks (Operations) Ltd Upper Class Estates Ltd	Commercial Supplier Commercial Supplier	F00000 F50140	CORPORATE BS ELHP - PRS ACCESS	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£913.00 £0.00 £1,800.00 £0.00
17-Jan-20	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.00 £0.00
17-Jan-20 17-Jan-20	W H Burdess Chemists Ltd WCL (UK) Ltd T/A Think IT	Commercial Supplier Commercial Supplier	F13900 F00000	HEALTHY LIFESTYLES CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	UNIVERSAL LIFECYCLE CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£1,711.98 £0.00 £1,593.00 £0.00
17-Jan-20 23-Jan-20	Gradko International Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,874.00 £0.00
17-Jan-20	Wrixon Care Services	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.00 £0.00
17-Jan-20 17-Jan-20	Wrixon Care Services	Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,693.00 £0.00 £1.909.50 £0.00
20-Jan-20	Wrixon Care Services College Driving School	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£775.00 £0.00
20-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£3,797.54 £0.00
20-Jan-20 20-Jan-20	Edusentials Ltd Edusentials Ltd	Commercial Supplier Commercial Supplier	F20380 F20260	CATERING - MARKS GATE JUNIOR CATERING - FURZE INFANTS	BD TOGETHER BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£299.95 £0.00 £299.95 £0.00
20-Jan-20	Egbert H Taylor & Company Ltd	Commercial Supplier	F29240	WASTE SERVICES - REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,885.00 £0.00
20-Jan-20	Elevate East London	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ICT HARDWARE	£321.49 £0.00
20-Jan-20 20-Jan-20	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE LEASES VEHICLE LEASES	-£2,306.60 £0.00 -£2,969.05 £0.00
20-Jan-20	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	£68,305.85 £0.00
20-Jan-20 20-Jan-20	Go Plant Ltd Go Plant Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£351.00 £0.00 £585.00 £0.00
20-Jan-20 20-Jan-20	Go Plant Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£585.00 £0.00
20-Jan-20	Go Plant Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£585.00 £0.00 £585.00 £0.00
20-Jan-20 20-Jan-20	Go Plant Ltd Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE TRANSPORT FUEL	£585.00 £0.00 £35.815.79 £0.00
20-Jan-20	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	£36,661.31 £0.00
20-Jan-20 20-Jan-20	JDS Recruitment Ltd JH Cleaning Services	Commercial Supplier Commercial Supplier	F60760 F21920	SEABROOK CAMPUS (ETS) BUILDING CLEANING - BDCC	DEDICATED SCHOOLS GRANT BD CORPORATE CLEANING LTD	HIGH NEEDS BD CORPORATE CLEANING	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£910.00 £0.00 £355.00 £0.00
20-Jan-20 20-Jan-20	LCJ Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£1,150.00 £0.00
20-Jan-20	North East London NHS Foundation Trust	NHS/Medical Bodies	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,419.00 £0.00
20-Jan-20 20-Jan-20	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F12500 F12500	YOS - MANAGEMENT YOS - MANAGEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,419.00 £0.00 £4,419.00 £0.00
20-Jan-20	North East London NHS Foundation Trust	NHS/Medical Bodies	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,419.00 £0.00
20-Jan-20 20-Jan-20	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F12500 F12500	YOS - MANAGEMENT YOS - MANAGEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,419.00 £0.00 £4.419.00 £0.00
20-Jan-20	North East London NHS Foundation Trust	NHS/Medical Bodies	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,419.00 £0.00
20-Jan-20 20-Jan-20	North East London NHS Foundation Trust PASTA KING UK LTD	NHS/Medical Bodies Commercial Supplier	F12500 F20190	YOS - MANAGEMENT CATERING - CENTRALLY CONTROLLED ITEMS	CARE & SUPPORT BD CORPORATE CLEANING LTD	CHILDREN'S CARE & SUPPORT WE FIX CATERING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES	£4,419.00 £0.00 £810.00 £0.00
20-Jan-20 20-Jan-20	PASTA KING UK ETD Prescott-Thomas Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£18,935.28 £0.00
20-Jan-20	Qualiteach Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£800.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	-£1,138.96 £0.00 £445.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£430.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,968.76 £0.00 £298.70 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments	F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£299.64 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£598.36 £0.00 £259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£393.24 £0.00
20-Jan-20	Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 £0.00 £402.64 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£714.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£632.24 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£300.66 £0.00 £721.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£553.84 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,853.24 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	£2,000.04 £0.00 £556.76 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£613.20 £0.00 £448.84 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.09 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£625.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£520.00 £0.00 £276.36 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,180.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,859.40 £0.00 £2.184.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£936.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,678.00 £0.00 £764.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PATMENTS INCOME	1/04.20 £U.UU

20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.629.16 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£925.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,068.64 £0.00 £511.84 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£511.84 £0.00 £1,044.12 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£561.36 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£780.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,117.04 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£638.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£729.40 £0.00 £479.92 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£570.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£375.80 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£412.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£997.36 £0.00 £600.04 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£651.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,227.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£776.32 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£274.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£836.60 £0.00 £1,032.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£767.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,375.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£400.12 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£583.88 £0.00 £1,008.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£658.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£505.12 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,370.36 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£397.72 £0.00 £866.04 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£15,465.09 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£587.00 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£787.36 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£594.04 £0.00 £644.28 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,860.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£614.92 £0.00
20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£933.16 £0.00 £274.09 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£2,4.99 £0.00 £1,248.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£924.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,707.72 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£364.36 £0.00
20-Jan-20	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£634.72 £0.00 £1,043.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,641.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£635.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£920.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£325.52 £0.00 £1,499.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,310.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£516.64 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£454.92 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,060.52 £0.00 £979.96 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£287.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£722.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£523.84 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£261.68 £0.00 £886.28 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£886.28 £0.00 £652.12 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,730.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,101.32 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£421.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£352.61 £0.00 £616.93 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,664.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,017.24 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£680.00 £0.00 £1.793.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£7,753.60 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£680.16 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£306.24 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£504.08 £0.00 £1.046.00 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,025.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,106.28 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,051.32 £0.00 £355.24 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.002.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£826.72 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£316.04 £0.00 £883.96 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£488.60 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£326.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,460.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£259.76 £0.00 £655.20 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,552.96 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£326.08 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£632.32 £0.00 £1,720.04 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,720.04 £0.00 £1,921.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,511.48 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£988.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£906.64 £0.00 £5,030.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£5,030.52 £0.00 £787.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,483.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£348.04 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£684.72 £0.00 £646.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£540.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,200.68 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,768.84 £0.00 £2,075.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£2,075.16 £0.00 £1,856.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,865.56 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£3,983.70 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£287.80 £0.00 £488.60 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£488.60 £0.00 £257.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£416.96 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,386.28 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£481.76 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£326.64 £0.00 £641.20 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£910.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,532.96 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£567.72 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£585.64 £0.00 £1.616.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Carers	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£271.04 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£776.76 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,053.56 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,865.24 £0.00

20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£828.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£427.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,067.92 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£642.60 £0.00 £600.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£800.80 £0.00 £3.494.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£697.48 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,111.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,046.36 £0.00 £1,960.28 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,960.28 £0.00 £480.52 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£272.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£551.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£411.88 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£635.88 £0.00 £402.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£402.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£462.08 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£6,389.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£517.56 £0.00 £382.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£362.60 £0.00 £1,150.60 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,793.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,224.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£866.88 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£438.36 £0.00 £599.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,346.56 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£268.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£674.88 £0.00
20-Jan-20	Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£498.68 £0.00 £1,599.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£690.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,592.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,910.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£561.40 £0.00 £637.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,877.28 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£523.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,276.72 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,940.12 £0.00 £785.44 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,363.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£881.40 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,310.76 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£975.84 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 £0.00 £251.52 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.52 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£484.40 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£667.84 £0.00 £659.96 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£659.96 £0.00 £835.76 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£464.12 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£867.56 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£412.16 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£306.24 £0.00 £856.28 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,907.48 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,756.58 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£562.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£540.12 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£498.48 £0.00 £574.04 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£900.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£590.44 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£258.52 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,587.04 £0.00 £923.68 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£517.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,159.92 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£3,002.24 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,340.80 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£259.00 £0.00 £343.56 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£648.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,272.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,086.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£585.32 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£598.36 £0.00 £1,849.52 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,330.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£957.88 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£743.20 £0.00 £498.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.529.16 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£440.88 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£466.08 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,112.64 £0.00 £426.43 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,195.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,464.44 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,100.12 £0.00 £541.48 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£541.48 £0.00 £429.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,290.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£582.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,290.20 £0.00 £269.36 £0.00
20-Jan-20	Redacted	Direct Payments		PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£868.04 £0.00 £338.08 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£842.16 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£647.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,008.40 £0.00 £289.72 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£289.72 £0.00 £602.88 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£638.63 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£305.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£2,353.68 £0.00 £299.04 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£299.04 £0.00 £1,973.16 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,378.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,980.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,550.68 £0.00 £323.31 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£323.31 £0.00 £1.433.88 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,433.88 £0.00 £513.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£696.88 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£366.28 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,232.92 £0.00 £287.56 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£287.56 £0.00 £541.96 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,543.68 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£429.72 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£900.24 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£831.88 £0.00 £1.486.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,486.00 £0.00 £915.32 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,478.64 £0.00

20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£980.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£5,431.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£915.56 £0.00 £769.44 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£286.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£633.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,600.68 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£658.28 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,800.00 £0.00 £684.04 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£871.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,325.68 £0.00
20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.76 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£659.96 £0.00 £925.56 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£925.56 £0.00 £906.24 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£300.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£980.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£870.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,067.40 £0.00 £948.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADUI TS CARE & SUPPORT	DIRECT PAYMENTS	£1,000.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£639.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,446.60 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£489.60 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£870.32 £0.00 £805.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£780.00 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£267.96 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,080.36 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£765.52 £0.00 £349.16 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,792.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,406.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£550.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£495.88 £0.00 £1,353.96 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,353.96 £0.00 £379.56 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.52 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,244.24 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,246.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£474.00 £0.00 £1,665.76 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,242.16 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£464.12 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£334.32 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,081.76 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,401.60 £0.00 £297.36 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£326.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£390.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,356.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£663.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,967.84 £0.00 £623.00 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£293.02 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,189.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£929.48 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,171.84 £0.00 £649.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.092.28 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,148.40 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£835.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,676.95 £0.00 £666.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£969.16 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,588.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£956.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380 F11580	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,281.84 £0.00 £936.04 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F16440	MENTAL HEALTH SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£936.04 £0.00 £259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,564.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,572.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£698.32 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£2,030.92 £0.00 £1,036.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£340.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,328.48 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,611.68 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£577.44 £0.00 £552.00 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£901.60 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,464.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,210.56 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£402.64 £0.00 £434.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£768.36 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£473.60 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£686.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£451.40 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£632.32 £0.00 £372.40 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,870.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£958.16 £0.00
20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,066.11 £0.00 £315.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£315.80 £0.00 £703.32 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,878.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,577.02 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£625.36 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,831.32 £0.00 £517.48 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£517.48 £0.00 £415.61 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£533.36 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	£993.44 £0.00 £850.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£850.16 £0.00 £654.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£348.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£641.48 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,660.20 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£278.44 £0.00 £903.56 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£387.52 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£832.72 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£767.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£390.08 £0.00 £412.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£412.16 £0.00 £820.12 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£624.60 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£289.72 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£251.44 £0.00 £326.08 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 £0.00 £14.099.26 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,146.04 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£848.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£385.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£522.92 £0.00 £260.00 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£349.40 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£826.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,018.00 £0.00

20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£652.36 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,230.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£340.00 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,647.36 £0.00 £259.36 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£259.36 £0.00 £417.24 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£3,506.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£577.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£427.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£864.08 £0.00 £612.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,134.36 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£701.08 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£299.60 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£364.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,028.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£850.44 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£449.12 £0.00 £1,692.04 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£711.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£608.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£865.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£452.64 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,083.36 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,183.28 £0.00 £5,218.32 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£842.16 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£628.04 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,204.40 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£423.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£535.00 £0.00 £326.08 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£326.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,320.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£360.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£796.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£453.36 £0.00 £311.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	£311.92 £0.00 £738.08 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,091.07 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£552.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£586.52 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£346.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,190.20 £0.00 £1.887.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,887.92 £0.00 £444.16 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£689.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£573.36 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£4,297.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£574.48 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£289.72 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,258.04 £0.00 £749.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,255.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£7,239.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£445.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£445.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£706.68 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£470.80 £0.00 £600.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£412.84 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,320.36 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£349.48 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£541.80 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,196.72 £0.00 £1.559.88 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£837.68 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,759.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£309.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£864.08 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£724.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£652.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£760.80 £0.00 £1,555.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,699.74 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,906.76 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,267.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£429.24 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£289.92 £0.00 £996.00 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£572.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£936.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,388.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£507.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,120.00 £0.00 £546.92 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£289.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£252.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£656.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£728.84 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£630.08 £0.00 £908.60 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£691.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,477.16 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,016.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£577.40 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£554.84 £0.00 £1,141.28 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,538.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£801.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,247.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£472.36 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£608.64 £0.00 £566.80 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,438.24 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£545.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£952.32 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£947.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,608.12 £0.00 £1,474.28 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,474.28 £0.00 £1.372.00 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£280.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£931.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£340.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£719.88 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	-£764.27 £0.00 £4.140.38 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£4,140.38 £0.00 £522.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,227.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£392.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,283.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£693.88 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£413.00 £0.00 £5,293.91 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£388.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£325.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,017.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£641.36 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£343.28 £0.00 £1,656.20 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,656.20 £0.00 £689.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£1,193.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,071.16 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,726.04 £0.00

20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£554.48 £0.00
				PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,276.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,340.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,282.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£910.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£375.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£659.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,111.24 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£299.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,782.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£728.36 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£626.40 £0.00 £1,318.32 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,040.00 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,112.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£871.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£966.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,000.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£840.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£853.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£267.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,240.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£2,000.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£882.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£911.68 £0.00 £747.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,147.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£607.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,718.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£384.04 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	-£1,263.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£444.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£444.32 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£444.32 £0.00 £1.387.96 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,387.96 £0.00 £1,437.12 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£812.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£550.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,194.29 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,281.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£658.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,479.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,010.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£455.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,000.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£854.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£646.56 £0.00 £2,080.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,080.00 £0.00 £976.52 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£376.52 £0.00 £338.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1.550.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£962.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£574.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£731.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£462.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£870.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£691.60 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,063.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£462.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£688.84 £0.00 £664.84 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,042.16 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,465.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,343.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,380.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£429.24 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£754.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£693.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,199.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£450.56 £0.00
20-Jan-20	Redacted	Carers	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,000.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£489.20 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£737.84 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£272.08 £0.00 £1,397.63 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£389.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£447.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£624.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£644.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,559.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,710.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£560.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£870.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£534.96 £0.00 £1,985.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	£1,985.00 £0.00 £650.72 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.60 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£594.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,490.36 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,806.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£656.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,559.68 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,580.00 £0.00 £326.08 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£278.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£478.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,428.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,110.80 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£404.56 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£479.20 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£648.52 £0.00 £435.88 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£518.28 £0.00 £1,637.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,637.60 £0.00 £1.446.52 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£3,409,60 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£428.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£516.04 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£848.16 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,369.20 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£251.44 £0.00
20-Jan-20 20 Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£300.66 £0.00 £1,650.48 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,650.48 £0.00 £510.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£510.16 £0.00 £823.68 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£466.08 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£274.68 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,604.14 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,260.00 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£926.56 £0.00
20-Jan-20	Redacted	Foster Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£631.68 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£350.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		£483.56 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£2,429.72 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£251.44 £0.00 £439.28 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£439.28 £0.00 £1,380.12 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,380.12 £0.00 £600.60 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,121.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,119.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,445.44 £0.00

20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1.608.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,360.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£595.72 £0.00
20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£846.52 £0.00 £485.92 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£485.92 £0.00 £704.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,936.84 £0.00
20-Jan-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£601.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,135.96 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,915.80 £0.00 £1.890.12 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,179.92 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,368.08 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,382.60 £0.00
20-Jan-20	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£8,995.40 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,992.00 £0.00 £429.68 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.71 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£323.31 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£694.48 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,007.48 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,473.08 £0.00 £876.12 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,623.08 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£797.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,575.76 £0.00
20-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£530.56 £0.00 £251.44 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,171.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,220.36 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.00 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£863.92 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£832.32 £0.00 £512.12 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,610.87 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£335.44 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£515.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£808.68 £0.00 £618.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£618.00 £0.00 £446.84 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,564.72 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,743.84 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£308.88 £0.00
20-Jan-20 20, Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£806.68 £0.00 £795.08 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£795.08 £0.00 £1.251.40 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,163.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£461.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,434.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£1,030.00 £0.00 £308.88 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,759.28 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,010.72 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,819.00 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£373.04 £0.00 £259.76 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	£734.40 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,188.28 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£877.24 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£373.80 £0.00 £1.843.72 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£691.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,921.28 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£712.04 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£525.64 £0.00 £913.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£331.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£775.10 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£786.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£352.68 £0.00 £326.04 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£323.12 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,460.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,012.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,841.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£923.96 £0.00 £776.16 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,427.52 £0.00
20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£479.20 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£350.20 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£906.20 £0.00 £675.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£755.82 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£2,360.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£361.52 £0.00
20-Jan-20	Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 £0.00 £264.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£440.00 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£277.32 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£472.96 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,099.48 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£287.56 £0.00 £1,799.28 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,870.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,310.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	-£600.04 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£468.20 £0.00 £468.20 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,139.64 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,694.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£910.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£483.00 £0.00 £297.20 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,800.12 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1.168.20 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£288.12 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£871.12 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,296.20 £0.00 £603.92 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£278.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£968.56 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,836.32 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£466.08 £0.00 £1,414.84 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£522.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	-£320.82 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£616.16 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,294.04 £0.00 £927.59 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,044.88 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,611.68 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£571.80 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£751.52 £0.00 £336.36 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,080.08 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,738.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£291.40 £0.00 £1,073.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,073.00 £0.00 £467.40 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£3,151.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£780.60 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£947.84 £0.00 £2,000.04 £0.00
20-3ail-20	renamen	Direct Payments	riuadu	FITISIONE SUPPORT	OARE & SUPPORT	ADULT S CARE & SUPPURT	DINCO. : ATMENTO	22,000.04 EU.UU

20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£606.48 £0.00
20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£881.76 £0.00
20-Jan-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£3,015.88 £0.00 £601.28 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£601.28 £0.00 £1.775.20 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,180.04 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£338.24 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,873.20 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,531.12 £0.00 £261.36 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,860.68 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£335.44 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£479.20 £0.00
20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£324.71 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£828.00 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£506.92 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,448.20 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£600.00 £0.00 £1.936.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,349.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£429.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£464.80 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£524.80 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	-£645.30 £0.00
20-Jan-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£401.52 £0.00 £401.52 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,602.40 £0.00
20-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,840.96 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	£724.64 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£351.36 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£392.00 £0.00 £634.24 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	£634.24 £0.00 £274.09 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,022.52 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	£554.00 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£547.68 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£534.28 £0.00
20-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	£402.64 £0.00 £328.00 £0.00
20-Jan-20 20-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,018.08 £0.00
20-Jan-20 20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,441.60 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£675.88 £0.00
20-Jan-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£520.00 £0.00
20-Jan-20	Redacted	Non Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£259.76 £0.00
20-Jan-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£898.76 £0.00
20-Jan-20	Simply Lunch	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£970.72 £0.00 £1.559.00 £0.00
20-Jan-20 20-Jan-20	Simply Lunch Sugarman Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£1,559.00 £0.00 £584.75 £0.00
20-Jan-20	Teach 360	Public Corporation	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£360.00 £0.00
20-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£310.45 £0.00
20-Jan-20	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£532.07 £0.00
20-Jan-20	William White Meats Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£54,160.18 £0.00
21-Jan-20	A C Preou Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,836.13 £0.00
21-Jan-20	AB Heritage Ltd	Commercial Supplier	F20110 F54700	BE FIRST FEASIBILITIES	BE FIRST BD MANAGEMENT SERVICES LTD	BE FIRST	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£497.50 £0.00 £298.80 £0.00
21-Jan-20 21-Jan-20	Access & Lock Ltd Action On Hearing Loss	Commercial Supplier Commercial Supplier	F11580	ELECTRICAL & GAS MENTAL HEALTH SUPPORT	CARE & SUPPORT	BD MANAGEMENT SERVICES LTD ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,827.84 £0.00
21-Jan-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,662.00 £0.00
21-Jan-20	AECOM Infrastructure & Environment UK Limited	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	£29,305.00 £0.00
21-Jan-20	Agilisys	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,050.00 £0.00
21-Jan-20	Agilisys	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,650.00 £0.00
21-Jan-20	Agilisys	Commercial Supplier	F54380 F54700	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ICT MAINTENANCE AND SUPPORT	£5,500.00 £0.00 £3.132.00 £0.00
21-Jan-20	All Seasons Hire Ltd Allan's Magic Events Ltd	Commercial Supplier Commercial Supplier	F20030	ELECTRICAL & GAS TFL REVENUE PROJECTS	BD MANAGEMENT SERVICES LTD BE FIRST	BD MANAGEMENT SERVICES LTD BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£3,132.00 £0.00 £2.775.00 £0.00
21-Jan-20 21-Jan-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00 £0.00
21-Jan-20	Am Air Conditioning (Uk) Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	£376.80 £0.00
21-Jan-20	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£356.00 £0.00
21-Jan-20	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£356.00 £0.00
21-Jan-20	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£342.00 £0.00
21-Jan-20	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£342.00 £0.00
21-Jan-20 21-Jan-20	Arg Europe Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	F54220 F54220	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£342.00 £0.00 £600.00 £0.00
21-Jan-20	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£356.00 £0.00
21-Jan-20	Arg Europe Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.00 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,550.00 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,550.00 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,328.57 £0.00 £1,328.57 £0.00
21-Jan-20 21-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PATMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,328.57 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.57 £0.00
21-Jan-20	Avance Care Services	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£857.14 £0.00 £2,635.00 £0.00
21-Jan-20 21-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.00 £0.00 £266.60 £0.00
21-Jan-20	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,755.00 £0.00
21-Jan-20	Badenoch & Clark	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£2,607.00 £0.00
21-Jan-20	Badenoch & Clark	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£977.63 £0.00
21-Jan-20	Bally Garner LLP	Commercial Supplier	F23320	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	MY PLACE	MY PLACE	SURVEYS	£5,410.00 £0.00
21-Jan-20	Bang the Table (Uk) PTY Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,500.00 £0.00 £375.00 £0.00
21-Jan-20 21-Jan-20	Barking, Havering and Redbridge University Hospitals NHS Trust BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F28200 F10420	ON STREET PARKING AND ENFORCEMENT 80 GASCOIGNE ROAD	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	NON STAFF PERMITS & DISCS INCOME CLEANING SERVICES	£375.00 £0.00 £1.651.40 £0.00
21-Jan-20	BDC at Broadway Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	£391.60 £0.00
21-Jan-20	Brady Corporation Ltd t/a Big	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£500.00 £0.00
21-Jan-20	British Telecommunications plc	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	£13,282.70 £0.00
21-Jan-20	Broad Oak Colour Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING LEGAL FEES	£2,126.00 £0.00
21-Jan-20 21-Jan-20	Browne Jacobson LLP Building on It Ltd	Commercial Supplier Commercial Supplier	F50200 F19490	BD TRADING PARTNERSHIP SIP GOVERNOR SERVICES	BD TRADING PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	BD TRADING PARTNERSHIP SCHOOL IMPROVEMENT PARTNERSHIP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,750.00 £0.00 £250.00 £0.00
21-Jan-20 21-Jan-20	Calford Seaden LLP	Commercial Supplier Commercial Supplier	F19490 F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£250.00 £0.00 £2.848.00 £0.00
21-Jan-20	Cambridge Community Services	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£490.61 £0.00
21-Jan-20	Carol Frankl Training	Commercial Supplier	F19450	SIP SEND & INCLUSION		SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,800.00 £0.00
21-Jan-20	Civica UK Ltd	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	£3,560.00 £0.00
21-Jan-20	Cobweb Consulting	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£5,250.00 £0.00
21-Jan-20	Community College Initiative Ltd	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PREMISES HIRE FACILITIES	£7,168.66 £0.00
21-Jan-20 21-Jan-20	Coventry University Crowned Kids Nursery	Non Commercial Supplier Commercial Supplier	F19420 F17000	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT COMMISSIONED NURSERIES	SCHOOL IMPROVEMENT PARTNERSHIP EDUCATION, YOUTH & CHILDCARE	SCHOOL IMPROVEMENT PARTNERSHIP EDUCATION, YOUTH & CHILDCARE	PREMISES HIRE - FACILITIES PRIVATE CONTRACTORS PAYMENT - OTHER	£4,050.00 £0.00 £2,348.00 £0.00
21-Jan-20 21-Jan-20	Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F00000	COMMISSIONED NURSERIES CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,179.00 £0.00
21-Jan-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,856.70 £0.00
21-Jan-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,736.00 £0.00
21-Jan-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,856.70 £0.00
21-Jan-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,735.61 £0.00
21-Jan-20 21 Jan-20	Darwin Group Disclosure & Barring Service	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY LAW & GOVERNANCE	CAPITAL OUTLAY AGENCY STAFF	£89,752.36 £0.00 £10.640.00 £0.00
21-Jan-20 21-Jan-20	Disclosure & Barring Service DON Professionals Ltd	Non Commercial Supplier Commercial Supplier	F24090 F11140	DBS ASSESSMENTS TEAM (ADULTS)	LAW, GOVERNANCE & HR CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£10,640.00 £0.00 £953.15 £0.00
21-Jan-20 21-Jan-20	DON Professionals Etd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,016.20 £0.00
21-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£251.05 £0.00
21-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£6,548.62 £0.00
21-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£1,297.78 £0.00
21-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£15,532.85 £0.00
21-Jan-20 21 Jan 20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE INCLUSIVE GROWTH	MY PLACE COMMISSIONING - BE FIRST	RESPONSIVE REPAIRS - BUILDING ICT HARDWARE	£826.70 £0.00 £748.68 £0.00
21-Jan-20 21-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F22670 F25120	BE FIRST HOLDING CODE MEMBERS, TRANSPORT AND EXPENSES	INCLUSIVE GROWTH LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT HARDWARE	£748.68 £0.00 £321.49 £0.00
21-Jan-20 21-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F25120 F14340	MEMBERS, TRANSPORT AND EXPENSES ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	ICT HARDWARE	£712.12 £0.00
21-Jan-20 21-Jan-20	Elevate East London	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	£10,942.80 £0.00
21-Jan-20	Elevate East London	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,650.00 £0.00
21-Jan-20	Eljay Industrial Chemicals	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£307.50 £0.00
21-Jan-20	Elliot Leigh Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£257,668.62 £0.00
21-Jan-20	Environtec Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY MEMBERSHIP AND SUBSCRIPTIONS	£1,305.00 £0.00
21-Jan-20 21-Jan-20	FutureGov Ltd Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier Commercial Supplier	F25280 F20090	CHIEF EXECUTIVES OFFICE CAPITAL COMMISSIONING & DELIVERY	CORE BE FIRST	STRATEGIC LEADERSHIP BE FIRST	MEMBERSHIP AND SUBSCRIPTIONS CONSULTANCY FEES	£20,000.00 £0.00 £6,175.00 £0.00
£ 1 90017£U	Characteric Consulting Lite via Salety Newtonia	ээлинегиаг эпрриег	120000	ON THE COMMISSIONING & DELIVERT	DE FINOI	DE LINGT		LU, 170.00 EU.00

21-Jan-20	Gowling WLG (UK) LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,000.00 £0.00
21-Jan-20	Greenacre Recruitment Ltd Harmony Fire Ltd	Commercial Supplier	F26480 F00000	BUILDING CONTROL CORPORATE BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	SALARIES CONSTRUCTION INDUSTRY TAX (CIS)	£2,000.00 £0.00 £76,481.02 £0.00
21-Jan-20 21-Jan-20	Harmony Fire Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£56,841.80 £0.00
21-Jan-20	Harmony Fire Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,118.75 £0.00
21-Jan-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£251.71 £0.00
21-Jan-20 21-Jan-20	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£392.13 £0.00 £297.05 £0.00
21-Jan-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£260.50 £0.00
21-Jan-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£295.63 £0.00
21-Jan-20 21-Jan-20	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£265.73 £0.00 £290.60 £0.00
21-Jan-20 21-Jan-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£305.76 £0.00
21-Jan-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£298.13 £0.00
21-Jan-20 21-Jan-20	Haworth Tompkins Limited Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F20110 F21340	BE FIRST FEASIBILITIES MY PLACE	BE FIRST MY PLACE	BE FIRST MY PLACE	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£37,635.00 £0.00 £3.990.00 £0.00
21-Jan-20 21-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES CONSULTANCY FEES	£2,299.86 £0.00
21-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,400.00 £0.00
21-Jan-20	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,752.98 £0.00
21-Jan-20 23-Jan-20	IHS Global Ltd Whole Building Services	Commercial Supplier Commercial Supplier	F20090 F01200	CAPITAL COMMISSIONING & DELIVERY CAPITAL GRF BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	£11,300.00 £0.00 £5.951.63 £0.00
21-Jan-20	Juniper Ventures Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£1,688.35 £0.00
21-Jan-20	Keith Lee T/A Bikes and Hikes	Non Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£330.00 £0.00
21-Jan-20	Kent Community Health NHS Foundation Trust	NHS/Medical Bodies Commercial Supplier	F13300 F22910	SEXUAL HEALTH B&D ENERGY BECONTREE	SDI COMMISSIONING CORE	PUBLIC HEALTH INNOVATION AND INVESTMENT	PAYMENT TO HEALTH AUTHORITIES ELECTRICITY	£260.95 £0.00 £19.432.29 £0.00
21-Jan-20 21-Jan-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910 F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY	£10,705.49 £0.00
21-Jan-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	GAS	£11,113.46 £0.00
21-Jan-20	Killgerm Chemicals Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£686.85 £0.00 £596.87 £0.00
21-Jan-20 21-Jan-20	Kings College Hospital NHS Foundation Trust Konica Minolta Business Solutions (UK) Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F21680	SEXUAL HEALTH CORPORATE BUSINESS SUPPORT	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH MY PLACE	PAYMENT TO HEALTH AUTHORITIES PHOTOCOPYING	£596.87 £0.00 £23.314.27 £0.00
21-Jan-20	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PHOTOCOPYING	£8,908.29 £0.00
21-Jan-20	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£373.25 £0.00
21-Jan-20 21-Jan-20	Liberty Printers Ltd Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00 £0.00 £360.00 £0.00
21-Jan-20 21-Jan-20	London Borough of Newham	Local Authority Services	F28200 F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE		£396.00 £0.00
21-Jan-20	London North West Healthcare NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO HEALTH AUTHORITIES	£696.00 £0.00
21-Jan-20	Manpower Direct Ltd	Commercial Supplier	F26160 F50320	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	£12,667.96 £0.00
21-Jan-20 21-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320	LANDLORD SERVICES AREA A LANDLORD SERVICES AREA A	MY PLACE MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	-£3,536.03 £0.00
21-Jan-20	Margaret C McLeod	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,350.00 £0.00
21-Jan-20	Matthew McDermott	Legal Services	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	LEGAL FEES	£1,500.00 £0.00
21-Jan-20 21-Jan-20	Mr James Gray Myrene Signs Ltd	Legal Services Commercial Supplier	F27240 F54140	TRADING STANDARDS RESPONSIVE	LAW, GOVERNANCE & HR BD MANAGEMENT SERVICES LTD	ENFORCEMENT BD MANAGEMENT SERVICES LTD	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00 £0.00 £435.00 £0.00
21-Jan-20 21-Jan-20	North Middlesex University Hospital NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£447.70 £0.00
21-Jan-20	Phil's Removals & Deliveries	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£625.00 £0.00
21-Jan-20	Premier Energy Services Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES FLECTRICAL & GAS	BE FIRST BD MANAGEMENT SERVICES LTD	BE FIRST BD MANAGEMENT SERVICES LTD	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£901.20 £0.00 £2,391.76 £0.00
21-Jan-20 21-Jan-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,391.76 £0.00
21-Jan-20	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,573.89 £0.00
21-Jan-20	Professional Lift Services	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £0.00
21-Jan-20 21-Jan-20	PROMISE CARE SERVICES LTD Public Health England	Commercial Supplier NHS/Medical Bodies	F10380 F13300	PHYSICAL SUPPORT SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£885.00 £0.00 £2,464.00 £0.00
21-Jan-20 21-Jan-20	Pugh Computers Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT MAINTENANCE AND SUPPORT	£2,672.64 £0.00
21-Jan-20	Purdy Contracts Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,506.00 £0.00
21-Jan-20	R Borras Construction Ltd	Commercial Supplier	F00000	CORPORATE BS CONTRACTS & COMMERCIAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£57,810.54 £0.00 £20.820.20 £0.00
21-Jan-20 21-Jan-20	R N B Builders Ltd Redacted	Commercial Supplier Foster Carers	F54580 F15240	CARE MANAGEMENT - CENTRAL COSTS	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 £0.00
24-Jan-20	Agilisys	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,800.00 £0.00
21-Jan-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,275.00 £0.00
21-Jan-20	Robert Half Ltd Saadla Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	F50200 F20100	BD TRADING PARTNERSHIP ECONOMIC DEVELOPMENT TEAM	BD TRADING PARTNERSHIP BE FIRST	BD TRADING PARTNERSHIP BE FIRST	STAFF OTHER EXPENSES LEGAL FEES	£2,250.00 £0.00 £1.879.50 £0.00
21-Jan-20 21-Jan-20	Sealtite Windows Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00 £0.00
21-Jan-20	Servelec Synergy	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	ICT SOFTWARE	£19,030.00 £0.00
21-Jan-20	SHB Hire Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£1,452.00 £0.00 £1,359.60 £0.00
21-Jan-20 21-Jan-20	SHB Hire Ltd SHB Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£1,359.60 £0.00 £438.90 £0.00
21-Jan-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£711.48 £0.00
21-Jan-20	SHB Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£498.96 £0.00
21-Jan-20 21-Jan-20	SHB Hire Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	VEHICLE HIRE HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£992.60 £0.00 £76.285.48 £0.00
21-Jan-20 21-Jan-20	Takita Bartlett-Lashley	Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£350.00 £0.00
21-Jan-20	Tersus Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,070.00 £0.00
21-Jan-20	Tersus Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,040.00 £0.00
21-Jan-20 21-Jan-20	That Device Company The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F00000 F20100	CORPORATE BS ECONOMIC DEVELOPMENT TEAM	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	£50,000.00 £0.00 £2,250.00 £0.00
21-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,250.00 £0.00
21-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£478.06 £0.00
21-Jan-20 21-Jan-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£385.92 £0.00 £481.23 £0.00
21-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£841.61 £0.00
21-Jan-20	Thomas Ridley & Son Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£445.45 £0.00
21-Jan-20 21-Jan-20	Tilbury Contracts Ltd Tpfl Project Co Ltd	Commercial Supplier Commercial Supplier	F05000 F19000	HRA BALANCE SHEET (BS) PFI EDUCATION	BE FIRST EDUCATION, YOUTH & CHILDCARE	BE FIRST EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£7,110.00 £0.00 £284.63 £0.00
21-Jan-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,472.21 £0.00
21-Jan-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£642.23 £0.00
21-Jan-20 21-Jan-20	Toff Project Co Ltd Toff Project Co Ltd	Commercial Supplier Commercial Supplier	F19000 F19000	PFI EDUCATION PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£632.50 £0.00 £357,629.94 £0.00
21-Jan-20	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.444.95 £0.00
21-Jan-20	Transunion International Uk Ltd	Commercial Supplier	F50660	BUSINESS INFORMATION AND PERFORMANCE	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	£8,686.25 £0.00
21-Jan-20	Tudor Tea and Coffee UK Mail Limited	Commercial Supplier	F11540 F21680	RELISH@BLC CORPORATE BUSINESS SUPPORT	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	CATERING AND VENDING SUPPLIES POSTAGE AND COLIRIER SERVICES	£966.05 £0.00 £406.97 £0.00
21-Jan-20 21-Jan-20	Unique Property Services & Investment Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,450.00 £0.00
21-Jan-20	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,851.02 £0.00
21-Jan-20 21-Jan-20	Vibrance Victory Fire Ltd	Voluntary Organisation Commercial Supplier	F11220 F54700	LEARNING DISABILITIES SUPPORT ELECTRICAL & GAS	CARE & SUPPORT BD MANAGEMENT SERVICES LTD	DISABILITIES BD MANAGEMENT SERVICES LTD	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,855.04 £0.00 £250.00 £0.00
21-Jan-20 21-Jan-20	Victory Fire Ltd Victory Fire Ltd	Commercial Supplier Commercial Supplier	F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00
21-Jan-20	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,449.00 £0.00
21-Jan-20 21-Jan-20	Wentworth Estates Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F26080 F11580	TEMPORARY ACCOMMODATION MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) HOME CARE - PRIVATE CONTRACTORS PAYMENT	£277,320.20 £0.00 £657.03 £0.00
21-Jan-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£519.21 £0.00
21-Jan-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,143.66 £0.00
21-Jan-20 21-Jan-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£930.65 £0.00 £571.83 £0.00
21-Jan-20 21-Jan-20	Yahire Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£293.61 £0.00
21-Jan-20	YESSS Electrical	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,300.00 £0.00
21-Jan-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY	£375.00 £0.00
22-Jan-20 22-Jan-20	1st Steps Day Nursery 1st Steps Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,889.00 £0.00 £11,408.76 £0.00
22-Jan-20	4Imprint Direct Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£368.95 £0.00
22-Jan-20	A2 DOMINION Housing Group Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY	£60,421.27 £0.00
22-Jan-20 22-Jan-20	Abc Pre-School Abc Pre-School	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,296.50 £0.00 £6.947.10 £0.00
22-Jan-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£6,366.00 £0.00
22-Jan-20	Aebi Schmidt UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,940.00 £0.00
22-Jan-20 22-Jan-20	Alamiyah Pre-school Allen Lane Ltd	Commercial Supplier Commercial Supplier	F60160 F21340	NURSERY EDUCATION MY PLACE	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£4,706.10 £0.00 £1.386.00 £0.00
22-Jan-20 22-Jan-20	Amber Construction Services Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£46,163.75 £0.00
22-Jan-20	Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	£1,637.43 £0.00
22-Jan-20	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS WATER AND SEWERAGE	£1,138.99 £0.00 £13.395.32 £0.00
22-Jan-20 22-Jan-20	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28480 F26140	BARKING PARK BUTLER COURT - HOSTEL	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM INTERVENTION LIFECYCLE	WATER AND SEWERAGE WATER AND SEWERAGE	£13,395.32 £0.00 £4,724.55 £0.00
22-Jan-20	Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	£18,112.35 £0.00
22-Jan-20	Anytime Care 2020	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£319.80 £0.00
22-Jan-20 22-Jan-20	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	£9,520.00 £0.00 £1.456.00 £0.00
22-Jan-20 22-Jan-20	Badenoch & Clark	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,755.00 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£664.20 £0.00
22-Jan-20	Barney Bears Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,926.00 £0.00 £10,834.56 £0.00
22-Jan-20 22-Jan-20	Barney Bears Nursery Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F60160 F22670	NURSERY EDUCATION BE FIRST HOLDING CODE	DEDICATED SCHOOLS GRANT INCLUSIVE GROWTH	DSG - EARLY YEARS COMMISSIONING - BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£10,834.56 £0.00
22-Jan-20	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£228,117.00 £0.00
22-Jan-20	Beacon Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,926.00 £0.00
22-Jan-20 22-Jan-20	Beacon Pre-School Becontree Primary School	Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,113.75 £0.00 £11,877.30 £0.00
		and a summary outlined					, , , , , , , , , , , , , , , , , , , ,	

22-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£521.76 £0.00
22-Jan-20 22-Jan-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£775.82 £0.00 £736.06 £0.00
22-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.84 £0.00
22-Jan-20 22-Jan-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.66 £0.00 £374.40 £0.00
22-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£384.01 £0.00
22-Jan-20 22-Jan-20	Boleyn Transport Ltd t/a Boleyn Service Station Boleyn Transport Ltd t/a Boleyn Service Station	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£550.00 £0.00 £350.00 £0.00
22-Jan-20	Boleyn Transport Ltd t/a Boleyn Service Station	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£350.00 £0.00
22-Jan-20	Boleyn Transport Ltd t/a Boleyn Service Station Boleyn Transport Ltd t/a Boleyn Service Station	Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£352.50 £0.00 £352.00 £0.00
22-Jan-20 22-Jan-20	Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,685.25 £0.00
22-Jan-20 22-Jan-20	Calvary Greatfields Day Nursery Capital Pest Control Services	Commercial Supplier Commercial Supplier	F60160 F17000	NURSERY EDUCATION COMMISSIONED NURSERIES	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS	£7,707.15 £0.00 £837.38 £0.00
22-Jan-20 22-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,551.24 £0.00
22-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.38 £0.00
22-Jan-20 22-Jan-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£758.94 £0.00 £800.64 £0.00
22-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40 £0.00
22-Jan-20 22-Jan-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£614.09 £0.00 £461.50 £0.00
22-Jan-20 22-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,155.46 £0.00
22-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£631.34 £0.00
22-Jan-20 22-Jan-20	Chadwell Heath Nursery Chadwell Heath Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,296.50 £0.00 £8,111.25 £0.00
22-Jan-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,017.40 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,574.25 £0.00 £13.832.55 £0.00
22-Jan-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£8,667.00 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,815.00 £0.00 £5,138.10 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£7,704.00 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£13,450.86 £0.00 £5,778.00 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,540.35 £0.00
22-Jan-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£8,907.75 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£23,978.70 £0.00 £10.352.25 £0.00
22-Jan-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,166.67 £0.00
22-Jan-20 22-Jan-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,018.75 £0.00 £12,732.30 £0.00
22-Jan-20 22-Jan-20	Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,129.75 £0.00
22-Jan-20	Childville Afterschool Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,677.75 £0.00
22-Jan-20 22-Jan-20	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£1,685.25 £0.00 £3,611.25 £0.00
22-Jan-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,375.00 £0.00
22-Jan-20 22-Jan-20	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,926.00 £0.00 £2,241.00 £0.00
22-Jan-20	Chosen Services Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£323.00 £0.00
22-Jan-20	Chosen Services Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£914.50 £0.00 £1,366.98 £0.00
22-Jan-20 22-Jan-20	CM Production Management Ltd Completely Kent Ltd	Commercial Supplier Commercial Supplier	F25160 F27520	ELECTIONS (EXCL LOCAL) FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	LAW & GOVERNANCE PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£287.71 £0.00
22-Jan-20	Completely Kent Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£251.49 £0.00
22-Jan-20 22-Jan-20	Comerstone Academy Ltd Comerstone Academy Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£963.00 £0.00 £1,120.50 £0.00
22-Jan-20	Crowned Kids Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,444.50 £0.00
22-Jan-20 22-Jan-20	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	£264.14 £0.00 £336.57 £0.00
22-Jan-20 22-Jan-20	Denbar Property Maintenance Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	£680.00 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£464.40 £0.00
22-Jan-20 22-Jan-20	Dorothy Barley Infants School Eastbury Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,270.25 £0.00 £19,048.50 £0.00
22-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	-£2,251.86 £0.00
22-Jan-20 22-Jan-20	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F50720 F50720	SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	-£1,323.30 £0.00 £809.69 £0.00
22-Jan-20 22-Jan-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£11,447.16 £0.00
22-Jan-20 22-Jan-20	EDF Energy 1 Ltd Elevate East London	Commercial Supplier Commercial Supplier	F50720 F11940	SPECIALIST SUPPORT (CAPITALISED) ACS - SUPPORT COSTS	MY PLACE CARE & SUPPORT	MY PLACE ADULTS CARE & SUPPORT	RESPONSIVE REPAIRS - BUILDING LAND LINE TELEPHONE COSTS	£8,417.91 £0.00 £704.49 £0.00
22-Jan-20 22-Jan-20	Elevate East London	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,812.92 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£672.30 £0.00
22-Jan-20 22-Jan-20	Elm Lane Day Nursery Redacted	Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,444.50 £0.00 £389.25 £0.00
22-Jan-20	Five Elms Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,723.00 £0.00
22-Jan-20 22-Jan-20	Redacted Furze Infant School	Non Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£692.55 £0.00 £20,715.75 £0.00
22-Jan-20 22-Jan-20	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£499.00 £0.00
22-Jan-20	George Carey Church of England Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,374.50 £0.00 £16.807.50 £0.00
22-Jan-20 22-Jan-20	Godwin Primary School Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£8,419.50 £0.00
22-Jan-20	Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,525.00 £0.00
22-Jan-20 22-Jan-20	Goresbrook School Grafton Primary School	Local Authority Services Local Authority Services	F61200 F60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,185.00 £0.00 £17,703.90 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£442.80 £0.00
22-Jan-20 22-Jan-20	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,537.25 £0.00 £10,899.00 £0.00
22-Jan-20 22-Jan-20	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£5,537.25 £0.00
22-Jan-20	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,441.80 £0.00 £14,079.04 £0.00
22-Jan-20 24-Jan-20	HC-One Oval Limited Barking Abbey School	Commercial Supplier Local Authority Services	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRE RS	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT CAPITAL OUTLAY	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£14,079.04 £0.00 £13.500.00 £0.00
22-Jan-20	Henry Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£8,515.80 £0.00
22-Jan-20 22-Jan-20	Henry Green Primary School Heritage Day Nursery	Local Authority Services Commercial Supplier	F60920 F60200	PRIMARY DOWRY & SEN TRAINING EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,627.20 £0.00 £5,296.50 £0.00
22-Jan-20	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,733.80 £0.00
22-Jan-20 22-Jan-20	Hilbery Chaplin Hunters Hall Primary	Commercial Supplier Local Authority Services	F23280 F60160	PROPERTY SERVICES - COMMERCIAL PORTFOLIO NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£354.17 £0.00 £17,325.00 £0.00
22-Jan-20	Hunters Hall Primary	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£27,000.00 £0.00
22-Jan-20 22-Jan-20	Innovation Digital Ltd ITS Training (UK) Ltd	Commercial Supplier Commercial Supplier	F25270 F22640	FILM OFFICE - TRADING UNIT COUNTER FRAUD	POLICY & PARTICIPATION CORF	STRATEGY & PROGRAMMES FINANCE	CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING	£800.00 £0.00 £988.00 £0.00
22-Jan-20	Janet Oluwibe	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£342.54 £0.00
22-Jan-20 22-Jan-20	Jean Paul Sinclair Jo Richardson Community School	Legal Services Local Authority Services	F15680 F16080	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FOSTERING TEAM	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LEGAL FEES FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£765.00 £0.00 £300.00 £0.00
22-Jan-20 22-Jan-20	John Perry Primary School	Local Authority Services Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,892.00 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£387.00 £0.00
22-Jan-20 22-Jan-20	Kiddies Lounge Preschool Day Nursery Kiddies Lounge Preschool Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,370.50 £0.00 £4,644.00 £0.00
22-Jan-20	Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,685.25 £0.00
22-Jan-20 22-Jan-20	Kidzland Daycare Nursery Kinder Kapers Too	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£11,319.39 £0.00 £6.018.75 £0.00
22-Jan-20	Kinder Kapers Too	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,817.88 £0.00
22-Jan-20 22-Jan-20	Kings College Hospital NHS Foundation Trust Kristina Digimaite	NHS/Medical Bodies Commercial Supplier	F13300 F60160	SEXUAL HEALTH NURSERY EDUCATION	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH DSG - EARLY YEARS	PAYMENT TO HEALTH AUTHORITIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£383.60 £0.00 £1,641.15 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£481.50 £0.00
22-Jan-20 22-Jan-20	Leaping Toads Leaping Toads	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,587.18 £0.00 £7.945.11 £0.00
22-Jan-20	Lease Plan Uk Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	£418.00 £0.00
22-Jan-20 22-Jan-20	Lease Plan Uk Ltd	Commercial Supplier Commercial Supplier	F29480 F60200	FLEET MANAGEMENT TEAM EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	VEHICLE LEASES GENERAL CONTINGENCY	£650.00 £0.00 £1,685.25 £0.00
22-Jan-20 22-Jan-20	Lets Play Playgroup Lets Play Playgroup	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,685.25 £0.00 £7,020.00 £0.00
22-Jan-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,354.45 £0.00
22-Jan-20 22-Jan-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery London Borough of Havering	Commercial Supplier Local Authority Services	F60160 F11220	NURSERY EDUCATION LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£15,320.88 £0.00 £560.00 £0.00
22-Jan-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,180.75 £0.00
22-Jan-20 22-Jan-20	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£6,018.75 £0.00 £5.296.50 £0.00
22-Jan-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,842.20 £0.00
22-Jan-20 23 Jan-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,852.00 £0.00
22-Jan-20 22-Jan-20	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£13,699.80 £0.00 £1,926.00 £0.00
22-Jan-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£6,500.25 £0.00
22-Jan-20 22-Jan-20	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£13,129.20 £0.00 £2,407.50 £0.00
22-Jan-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,644.00 £0.00
22-Jan-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,177.05 £0.00

22-Jan-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	£305.35 £0.00 £299.00 £0.00
22-Jan-20 22-Jan-20	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£553.35 £0.00
22-Jan-20	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	£305.35 £0.00
22-Jan-20 24-Jan-20	London Hire Ltd Robert Clack School	Commercial Supplier Local Authority Services	F29480 F01200	CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	CAPITAL OUTLAY	£841.34 £0.00 £290.00 £0.00
22-Jan-20 22-Jan-20	Londoneast-uk Redacted	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT NURSERY EDUCATION	POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT	STRATEGY & PROGRAMMES DSG - EARLY YEARS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,450.00 £0.00 £417.15 £0.00
22-Jan-20	Manor Infants School	Non Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£25,682.40 £0.00
22-Jan-20 22-Jan-20	Manor Infants School Manor Junior School	Local Authority Services Local Authority Services	F60160 F60920	NURSERY EDUCATION PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£27,675.00 £0.00 £1,627.20 £0.00
22-Jan-20	Manpower Direct Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£12,006.72 £0.00
22-Jan-20 22-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320 F14860	LANDLORD SERVICES AREA A BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	£1,846.32 £0.00 £3.483.83 £0.00
22-Jan-20	Manpower Direct Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£7,640.64 £0.00
22-Jan-20 22-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F50320	CCTV & CONTRACT SECURITY LANDLORD SERVICES AREA A	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT MY PLACE	SECURITY SERVICES (EXCLUDING PREMISES) SECURITY OF PREMISES	£2,990.99 £0.00 £2,373.84 £0.00
22-Jan-20	Manpower Direct Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£2,357.36 £0.00
22-Jan-20 22-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F05000 F12060	HRA BALANCE SHEET (BS) CCTV & CONTRACT SECURITY	BE FIRST LAW, GOVERNANCE & HR	BE FIRST ENFORCEMENT	CAPITAL OUTLAY SECURITY SERVICES (EXCLUDING PREMISES)	£9,823.68 £0.00 £3.813.30 £0.00
22-Jan-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,846.32 £0.00
22-Jan-20 22-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F14860 F05000	BARKING LEARNING CENTRE HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	SECURITY OF PREMISES CAPITAL OUTLAY	£2,632.11 £0.00 £7,640.64 £0.00
22-Jan-20	Manpower Direct Ltd Marsh Green School	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY NURSERY EDUCATION	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,971.48 £0.00
22-Jan-20 22-Jan-20	Redacted	Local Authority Services Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,346.00 £0.00 £448.20 £0.00
22-Jan-20 22-Jan-20	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F60160 F60920	NURSERY EDUCATION PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£15,911.10 £0.00 £3,254.40 £0.00
22-Jan-20	Montessori & Me Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£2,407.50 £0.00
22-Jan-20 22-Jan-20	Montessori & Me Nursery Moming Star Nursery School	Non Commercial Supplier Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£9,249.39 £0.00 £1,203.75 £0.00
22-Jan-20	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,857.60 £0.00
22-Jan-20 22-Jan-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£481.50 £0.00 £464.40 £0.00
22-Jan-20	North East London NHS Foundation Trust	NHS/Medical Bodies	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,419.00 £0.00
22-Jan-20 22-Jan-20	Redacted Orange & Lemon Preschool	Non Commercial Supplier Non Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£385.20 £0.00 £481.50 £0.00
22-Jan-20	Orange & Lemon Preschool	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£896.40 £0.00
22-Jan-20 22-Jan-20	Parsloes Primary Play & Learn Adventure Nursery	Local Authority Services Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£8,739.90 £0.00 £2.889.00 £0.00
22-Jan-20	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£10,031.04 £0.00 £2,166.75 £0.00
22-Jan-20 22-Jan-20	Play & Leam Adventure Nursery Playaway Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,980.40 £0.00
22-Jan-20 22-Jan-20	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£13,826.16 £0.00 £4.815.00 £0.00
22-Jan-20 22-Jan-20	Playaway Nursery (Boc) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,838.75 £0.00
22-Jan-20 22-Jan-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£3,970.35 £0.00 £2,648.25 £0.00
22-Jan-20 22-Jan-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,602.50 £0.00
22-Jan-20 22-Jan-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playdays Nursery	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£1,685.25 £0.00 £6,018.75 £0.00
22-Jan-20	Playdays Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,881.40 £0.00
22-Jan-20 22-Jan-20	Playland Playland	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	£1,685.25 £0.00 £8,067.60 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,703.75 £0.00
22-Jan-20 22-Jan-20	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£17,802.00 £0.00 £4,333.50 £0.00
22-Jan-20	Quality Kidz Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,035.10 £0.00
22-Jan-20 22-Jan-20	Quality Kidz Nurseries Ltd Redacted	Commercial Supplier Carers	F60200 F17080	EXTENDED OFFER FOR TWO YEARS OLDS HEATHWAY CENTRE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	GENERAL CONTINGENCY GRANTS AND CONTRIBUTIONS	£4,750.80 £0.00 £400.00 £0.00
22-Jan-20	Richard Alibon Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,750.00 £0.00 £14,924.25 £0.00
22-Jan-20 22-Jan-20	Ripple Primary School Riverside Truck Rental Ltd	Local Authority Services Commercial Supplier	F60160 F29480	NURSERY EDUCATION FLEET MANAGEMENT TEAM	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS PUBLIC REALM	VEHICLE HIRE	£914.00 £0.00
22-Jan-20 22-Jan-20	Roding Primary School Roding Primary School	Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,359.30 £0.00 £5.378.40 £0.00
22-Jan-20 22-Jan-20	Roung Primary School Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,203.75 £0.00
22-Jan-20 22-Jan-20	Romford YMCA Ltd Rose Lane Primary School	Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,890.60 £0.00 £10,350.00 £0.00
22-Jan-20	Rose Lane Primary School	Non Commercial Supplier	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,627.20 £0.00
22-Jan-20 22-Jan-20	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,129.75 £0.00 £10,681.02 £0.00
22-Jan-20	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,672.50 £0.00
22-Jan-20 22-Jan-20	Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£963.00 £0.00 £3,296.70 £0.00
22-Jan-20	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£1,272.90 £0.00
22-Jan-20 22-Jan-20	Saint Josephs Catholic Primary School (Dagenham) Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services Local Authority Services	F60160 F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£4,033.80 £0.00 £2,034.00 £0.00
22-Jan-20	Saint Margaret's Church Of England Primary School Saint Marks Pre School	Local Authority Services	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£10,084.50 £0.00 £2.407.50 £0.00
22-Jan-20 22-Jan-20	Saint Marks Pre School Saint Marks Pre School	Local Authority Services Local Authority Services	F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,925.00 £0.00
22-Jan-20	Saint Vincents Rc Primary School Redacted	Local Authority Services Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,947.10 £0.00 £692.55 £0.00
22-Jan-20 22-Jan-20	Skills Training Centre Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	STAFF DEVELOPMENT AND TRAINING	£775.00 £0.00
22-Jan-20 22-Jan-20	Skills Training Centre Ltd Southwood Primary	Commercial Supplier Local Authority Services	F27760 F60160	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS NURSERY FOLICATION	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,065.00 £0.00 £13.950.00 £0.00
22-Jan-20	Spectacularkidz Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,444.50 £0.00
22-Jan-20 22-Jan-20	Spectacularkidz Day Nursery Spindullukas Sunshine Nursery	Commercial Supplier Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£7,240.05 £0.00 £481.50 £0.00
22-Jan-20	Spinduliukas Sunshine Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,049.15 £0.00
22-Jan-20 22-Jan-20	Spruce Homes Ltd St Peters Catholic Primary School	Commercial Supplier Local Authority Services	F50140 F60160	ELHP - PRS ACCESS NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	ELHP DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,800.00 £0.00 £9,412.20 £0.00
22-Jan-20 22-Jan-20	St Peters Catholic Primary School Star Care Uk Ltd	Local Authority Services Commercial Supplier	F60160 F11580	NURSERY EDUCATION MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£896.40 £0.00 £433.93 £0.00
22-Jan-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£637.52 £0.00
22-Jan-20 22-Jan-20	Star Care Uk Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£431.76 £0.00 £647.64 £0.00
22-Jan-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£647.64 £0.00
22-Jan-20 22-Jan-20	Star Care Uk Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,749.55 £0.00 £819.49 £0.00
22-Jan-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£801.84 £0.00
22-Jan-20 22-Jan-20	Star Care Uk Ltd Sunnyside Pre-School Ltd	Commercial Supplier Commercial Supplier	F11580 F60200	MENTAL HEALTH SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT DSG - EARLY YEARS	HOME CARE - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY	£431.76 £0.00 £1,203.75 £0.00
22-Jan-20	Sunnyside Pre-School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,341.25 £0.00
22-Jan-20 22-Jan-20	Thames View Infants Academy Thames View Junior School	Local Authority Services Local Authority Services	F60160 F60920	NURSERY EDUCATION PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,627.20 £0.00
22-Jan-20 22-Jan-20	The Ark Daycare Nursery The Ark Daycare Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	PRIMARY DOWRY & SEN TRAINING EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,611.25 £0.00 £6,269.40 £0.00
22-Jan-20 22-Jan-20	The James Cambell Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,739.90 £0.00
22-Jan-20 22-Jan-20	The Oaks Centre Ltd	Commercial Supplier Commercial Supplier	F60160 F50740	NURSERY EDUCATION MAJOR WORKS (CAPITALISED)	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£9,784.38 £0.00 £1,400.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,750.00 £0.00 £1,750.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£3,150.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,750.00 £0.00 £1,750.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,750.00 £0.00 £1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,050.00 £0.00 £1,750.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,750.00 £0.00 £1,750.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,400.00 £0.00 £1,750.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£700.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,050.00 £0.00 £1,400.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	£1,750.00 £0.00 £1,750.00 £0.00
22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,400.00 £0.00

22-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	£1,750.00 £0.00
22-Jan-20 22-Jan-20	The Oyster Partnership Ltd The Pre-school Club I/a O & M Partnership	Commercial Supplier Commercial Supplier	F50740 F60200	MAJOR WORKS (CAPITALISED) EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	AGENCY STAFF GENERAL CONTINGENCY	-£25,045.00 £0.00 £4,333.50 £0.00
22-Jan-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,443.95 £0.00
22-Jan-20 22-Jan-20	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,129.75 £0.00 £15.647.85 £0.00
22-Jan-20	Thomas Arnold Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,796.25 £0.00
22-Jan-20	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,926.00 £0.00 £8,360.55 £0.00
22-Jan-20 22-Jan-20	Tracey Pogmore (Buttercup Pre School) Tracey Pogmore (Buttercup Pre School)	Commercial Supplier Commercial Supplier	F60160 F60180	NURSERY EDUCATION SEND SUPPORT	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£385.20 £0.00
22-Jan-20 22-Jan-20	Redacted Trinity Playcentre Ltd	Non Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£703.35 £0.00 £3,852.00 £0.00
22-Jan-20	Trinity Playcentre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,291.70 £0.00
22-Jan-20 22-Jan-20	Trowers & Hamlins LLP Tubbies Day Nursery	Legal Services Commercial Supplier	F00000 F60200	CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CAPITAL OUTLAY GENERAL CONTINGENCY	£1,902.34 £0.00 £963.00 £0.00
22-Jan-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£373.68 £0.00
22-Jan-20	Valence Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£24,426.90 £0.00
22-Jan-20 22-Jan-20	Village Infants School Redacted	Local Authority Services Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,592.50 £0.00 £386.25 £0.00
22-Jan-20	Voiceability Advocacy	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£421.40 £0.00
22-Jan-20 22-Jan-20	West India Quay Development Company (Eastern) Limited T/A London Marriott West India Quay Hotel Westbury Day Nursery	Commercial Supplier Commercial Supplier	F19570 F60200	LAC PUPIL PREMIUM EXTENDED OFFER FOR TWO YEARS OLDS	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL GENERAL CONTINGENCY	£491.67 £0.00 £722.25 £0.00
22-Jan-20	Westbury Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,122.45 £0.00
22-Jan-20 22-Jan-20	William Bellamy Primary School Zenith Care Recruitment	Local Authority Services Commercial Supplier	F60160 F11580	NURSERY EDUCATION MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£17,703.90 £0.00 £1.395.00 £0.00
22-Jan-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£892.50 £0.00
22-Jan-20	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.50 £0.00 £300.00 £0.00
22-Jan-20 23-Jan-20	Zenith Care Recruitment Ace Welding & Powder Coating Services	Commercial Supplier Commercial Supplier	F11580 F29320	MENTAL HEALTH SUPPORT PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	ADULTS CARE & SUPPORT PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£273.50 £0.00
23-Jan-20	Adecco UK Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	AGENCY STAFF CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£236,118.32 £0.00
23-Jan-20 23-Jan-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F22520 F17000	NON- ORACLE TRADING SERVICES COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£5,312.06 £0.00 £1,071.00 £0.00
23-Jan-20	Ajs Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£303.85 £0.00
23-Jan-20 23-Jan-20	Ais Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,237.56 £0.00 £4.106.63 £0.00
23-Jan-20	All Saints Catholic School and Technology College	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£103,814.25 £0.00
23-Jan-20 23-Jan-20	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£518,545.14 £0.00 £21,472.97 £0.00
23-Jan-20 23-Jan-20	Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	£840.63 £0.00
23-Jan-20	Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE R & M MINOR WORKS	£7,907.35 £0.00
23-Jan-20 23-Jan-20	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F50300 F28480	SALES LEASING AND CONVEYANCING BARKING PARK	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	WATER AND SEWERAGE	£538.01 £0.00 £979.37 £0.00
23-Jan-20	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	£9,407.23 £0.00
23-Jan-20 23-Jan-20	Anytime Care 2020 Athena Social Work Services Ltd	Commercial Supplier Commercial Supplier	F10380 F11300	PHYSICAL SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT)	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	£9,446.29 £0.00 £15.800.00 £0.00
23-Jan-20 23-Jan-20	Athena Social Work Services Ltd Athena Social Work Services Ltd	Commercial Supplier	F11300	COMMUNITY LEARNING DISABILITY TEAM (CLDT)	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£3,720.00 £0.00
23-Jan-20	Athena Social Work Services Ltd Athena Social Work Services Ltd	Commercial Supplier	F11300	COMMUNITY LEARNING DISABILITY TEAM (CLDT) COMMISSIONED SERVICES - LEARNING DISABILITY	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£7,560.00 £0.00
23-Jan-20 23-Jan-20	Athena Social Work Services Ltd Athena Social Work Services Ltd	Commercial Supplier Commercial Supplier	F12740 F11300	COMMISSIONED SERVICES - LEARNING DISABILITY COMMUNITY LEARNING DISABILITY TEAM (CLDT)	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	STAFF OTHER EXPENSES LEGAL FEES	£7,470.00 £0.00 £2,480.00 £0.00
23-Jan-20	Athena Social Work Services Ltd	Commercial Supplier	F11300	COMMUNITY LEARNING DISABILITY TEAM (CLDT)	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£1,600.00 £0.00
23-Jan-20 23-Jan-20	Athena Social Work Services Ltd Athena Social Work Services Ltd	Commercial Supplier Commercial Supplier	F12740 F12740	COMMISSIONED SERVICES - LEARNING DISABILITY COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£6,880.00 £0.00 £1,080.00 £0.00
23-Jan-20	Banner Group Limited	Commercial Supplier	F31009	CLEANING SERVICE - BUTLER COURT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£653.28 £0.00
23-Jan-20	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F18120 F61900	ADULT COLLEGE SECONDARY SCHOOL - ARP PROVISION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS HIGH NEEDS	MEMBERSHIP AND SUBSCRIPTIONS SCHOOLS - TRANSFER PAYMENT	£420.00 £0.00 £17.148.75 £0.00
23-Jan-20 23-Jan-20	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£239,482.38 £0.00
23-Jan-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£736,655.65 £0.00
23-Jan-20 23-Jan-20	Barking Abbey School Becontree Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£33,333.92 £0.00 £155,441.13 £0.00
23-Jan-20	Becontree Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£7,405.77 £0.00
23-Jan-20 23-Jan-20	Blue Fox Technology Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F20050 F10380	PLANNING POLICY PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULTS CARE & SUPPORT	CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,300.00 £0.00 £30,733.63 £0.00
23-Jan-20	Browncross Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£630.00 £0.00
23-Jan-20	Calista Francis Consultants Ltd	Commercial Supplier	F18120 F17540	ADULT COLLEGE INTERVENTION SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS INTERVENTION LIFECYCLE	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	£6,125.00 £0.00 £9.527.88 £0.00
23-Jan-20 23-Jan-20	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F17540 F17540	INTERVENTION SERVICES INTERVENTION SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	£2,010.00 £0.00
23-Jan-20	Capital Cleaning (Kent) Ltd	Commercial Supplier	F31052	CLEANING SERVICE - PONDFIELD DEPOT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£562.04 £0.00
23-Jan-20 23-Jan-20	Redacted Clocktower Contracts Ltd	Non Commercial Supplier Commercial Supplier	F60160 F54140	NURSERY EDUCATION RESPONSIVE	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	DSG - EARLY YEARS BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£463.50 £0.00 £34,661.00 £0.00
23-Jan-20	Collier Stevens	Legal Services	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	LEGAL FEES	£735.00 £0.00
23-Jan-20 23-Jan-20	D & B Motors D A B D (UK)	Commercial Supplier Commercial Supplier	F27520 F21360	FRIZLANDS DEPOT TRANSPORT WORKSHOP EMPLOYMENT & SKILLS	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM WORK & SKILLS	VEHICLE REPAIRS AND MAINTENANCE PROFESSIONAL SERVICES - GENERAL	£355.00 £0.00 £1,609.33 £0.00
23-Jan-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£50,141.00 £0.00
23-Jan-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£565,776.43 £0.00 £28.166.67 £0.00
23-Jan-20 23-Jan-20	Dagenham Park C Of E School Dagenham Park C Of E School	Local Authority Services Local Authority Services	F61900 F61980	SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£33,717.41 £0.00
23-Jan-20	Deafblind UK Care & Support	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.80 £0.00
23-Jan-20 23-Jan-20	Deafblind UK Care & Support Delta Dwellings Ltd	Commercial Supplier Commercial Supplier	F11220 F50140	LEARNING DISABILITIES SUPPORT ELHP - PRS ACCESS	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES ELHP	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£898.80 £0.00 £1.100.00 £0.00
23-Jan-20	Dorothy Barley Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£117,199.89 £0.00
23-Jan-20 23-Jan-20	Dorothy Barley Infants School Dorothy Barley Junior Academy	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£4,343.64 £0.00 £2,750.00 £0.00
23-Jan-20	Dr Elise Dallas & Dr Uzma Haque t/a Gables Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,785.00 £0.00
23-Jan-20 23-Jan-20	East Thames Group Ltd Eastbury Primary School	Commercial Supplier Local Authority Services	F11220 F61860	LEARNING DISABILITIES SUPPORT PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT	DISABILITIES HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£609.20 £0.00 £10.833.33 £0.00
23-Jan-20 23-Jan-20	EKO Trust	Non Commercial Supplier	F61860	PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£32,361.11 £0.00
23-Jan-20 23-Jan-20	Elevate East London Everyone Active	Commercial Supplier Commercial Supplier	F00000 F61450	CORPORATE BS EASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - ORACLE	CAPITAL OUTLAY	£1,108.90 £0.00 £288.80 £0.00
23-Jan-20 23-Jan-20	Five Elms Medical Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	ARTS AND LEISURE COSTS PAYMENT TO HEALTH AUTHORITIES	£875.00 £0.00
23-Jan-20	Five Elms Primary School	Local Authority Services Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£166,463.53 £0.00 £7,166.67 £0.00
23-Jan-20 23-Jan-20	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F61860 F61980	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£11,766.03 £0.00
23-Jan-20	Freight Transport Association	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£316.62 £0.00
23-Jan-20 23-Jan-20	Furze Infant School Furze Infant School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£155,049.49 £0.00 £6.946.81 £0.00
23-Jan-20	George Carey Church of England Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£15,875.66 £0.00
23-Jan-20 23-Jan-20	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£265,642.84 £0.00 £18,285.00 £0.00
23-Jan-20	Geosphere Environmental Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£720.00 £0.00
23-Jan-20 23-Jan-20	Go Plant Ltd Godwin Primary School	Commercial Supplier Local Authority Services	F29480 F61860	FLEET MANAGEMENT TEAM PRIMARY SCHOOL - ARP PROVISION	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	VEHICLE HIRE SCHOOLS - TRANSFER PAYMENT	£585.00 £0.00 £13.503.33 £0.00
23-Jan-20	Godwin Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£15,598.57 £0.00
23-Jan-20 28-Jan-20	Godwin Primary School Living Architects	Local Authority Services Commercial Supplier	F61980 F01200	SCHOOLS BLOCK CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - FUNDING CAPITAL OUTLAY	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£194,571.75 £0.00 £2,112.93 £0.00
23-Jan-20 23-Jan-20	Grafton Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£14,085.00 £0.00
23-Jan-20	Grafton Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£26,314.01 £0.00
23-Jan-20 23-Jan-20	Grafton Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£300,439.90 £0.00 £158,677.67 £0.00
23-Jan-20	Henry Green Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£9,990.97 £0.00
23-Jan-20 23-Jan-20	Heras Mobile Fencing & Security Hestla Housing & Support	Commercial Supplier Commercial Supplier	F14300 F13290	VALENCE HOUSE MUSEUM PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	POLICY & PARTICIPATION SDI COMMISSIONING	CULTURE & RECREATION ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£359.31 £0.00 £32,991.56 £0.00
23-Jan-20	Hunters Hall Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£217,665.26 £0.00
23-Jan-20 23-Jan-20	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£14,026.06 £0.00 £8.916.67 £0.00
23-Jan-20	J E Blackholly	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£880.00 £0.00
23-Jan-20 23-Jan-20	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F61980 F13900	SCHOOLS BLOCK HEALTHY LIFESTYLES	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - FUNDING UNIVERSAL LIFECYCLE	SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£861,978.68 £0.00 £390.00 £0.00
23-Jan-20	Jo Richardson Community School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£36,760.00 £0.00
23-Jan-20	Jo Richardson Community School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£42,712.02 £0.00 £70.743.63 £0.00
23-Jan-20 23-Jan-20	Jo Richardson Community School John Perry Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,567.08 £0.00
23-Jan-20	John Perry Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£15,372.56 £0.00
23-Jan-20 23-Jan-20	John Perry Primary School Manor Infants School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£227,207.05 £0.00 £415,710.62 £0.00
23-Jan-20	Manor Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£19,923.16 £0.00
23-Jan-20 23-Jan-20	Manor Infants School Manor Junior School	Local Authority Services Local Authority Services	F61860 F61980	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£18,255.00 £0.00 £204,739.94 £0.00
23-Jan-20	Manor Junior School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£9,278.38 £0.00
23-Jan-20 23-Jan-20	Marsh Green School Marsh Green School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£4,781.91 £0.00 £135.845.97 £0.00
23-Jan-20 23-Jan-20	Martha Hampson	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£600.00 £0.00
23-Jan-20	Masta Ltd Me & You Creative Ltd	Commercial Supplier	F24000 F28400	HEALTH, SAFETY AND OCCUPATIONAL HEALTH COUNTRYSIDE & CONSERVATION	LAW, GOVERNANCE & HR POLICY & PARTICIPATION	LAW & GOVERNANCE CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS OPEN SPACES WORKS	£2,852.60 £0.00 £2,948.32 £0.00
23-Jan-20	mo a 100 Greative Etu	Commercial Supplier	120400	OCCURTORS & CONSERVATION	. SEICH & PARTICIPATION	OULTUNE & NEGNEATION	5. 2 5. 10E0 WOME	AA,070.0A EU.UU

23-Jan-20	Monteagle Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£54,765.00 £0.00
23-Jan-20 23-Jan-20	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£20,851.92 £0.00 £266,365.82 £0.00
23-Jan-20	MS Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,050.00 £0.00
23-Jan-20	Northgate Vehicle Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM CENTRAL EXPENSES	VEHICLE HIRE	£266.28 £0.00
23-Jan-20 23-Jan-20	Oracle Corporation UK Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F30670 F50320	CENTRAL EXPENSES LANDLORD SERVICES AREA A	CENTRAL MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	£20,044.80 £0.00 £3,363.48 £0.00
23-Jan-20	Orbis Protect Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£336.15 £0.00
23-Jan-20	Orbis Protect Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	£785.54 £0.00
29-Jan-20 23-Jan-20	Village Infants School Osborne Partnership	Local Authority Services Commercial Supplier	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£5,911.74 £0.00 £828.00 £0.00
23-Jan-20	Oxford Consultants for Social Inclusion Ltd	Commercial Supplier	F13500	HEALTH INTELLIGENCE	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£6,000.00 £0.00
23-Jan-20	Parsloes Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£16,169.82 £0.00
23-Jan-20 23-Jan-20	Parsioes Primary Penna Pic	Local Authority Services Commercial Supplier	F61980 F13660	SCHOOLS BLOCK PUBLIC HEALTH CORPORATE	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	SCHOOLS - FUNDING PUBLIC HEALTH	SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£204,051.26 £0.00 £1,288.00 £0.00
23-Jan-20 23-Jan-20	Peter Bedford Housing Association	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,288.00 £0.00 £1.184.70 £0.00
23-Jan-20	PFL Properties Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00 £0.00
23-Jan-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£3,747.36 £0.00
23-Jan-20 23-Jan-20	R N B Builders Ltd R P Jeffries	Commercial Supplier Commercial Supplier	F54220 F19320	BD MANAGEMENT SERVICES TREWERN OUTDOOR EDUCATION CENTRE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	BD MANAGEMENT SERVICES LTD EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£26,062.05 £0.00 £1.584.00 £0.00
23-Jan-20	Redacted	Direct Payments	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	£1.638.00 £0.00
23-Jan-20	Redacted	Non Commercial EXP	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£315.00 £0.00
23-Jan-20	Redacted	Non Commercial EXP	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE HIRE	£539.00 £0.00 £10,818.98 £0.00
23-Jan-20 23-Jan-20	Refuse Vehicle Solutions Ltd RHP Lettings Ltd	Commercial Supplier Commercial Supplier	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,818.98 £0.00 £1.240.00 £0.00
23-Jan-20	RHP Lettings Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
23-Jan-20	RHP Lettings Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.00 £0.00
23-Jan-20 23-Jan-20	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F61980 F61860	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£217,080.05 £0.00 £15,250.00 £0.00
23-Jan-20 23-Jan-20	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£18.027.66 £0.00
23-Jan-20	Ripple Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£18,712.64 £0.00
23-Jan-20	Ripple Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£371,680.30 £0.00
23-Jan-20 23-Jan-20	Ripple Primary School Riverside Bridge School (Partnership Learning Trust)	Local Authority Services Local Authority Services	F61860 F61940	PRIMARY SCHOOL - ARP PROVISION SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£28,333.33 £0.00 £181,815.00 £0.00
23-Jan-20 23-Jan-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£48.508.98 £0.00
23-Jan-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£138,866.88 £0.00
23-Jan-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£818,724.40 £0.00
23-Jan-20 23-Jan-20	Robert Half Ltd Roding Primary School	Commercial Supplier Local Authority Services	F50200 F61980	BD TRADING PARTNERSHIP SCHOOLS BLOCK	BD TRADING PARTNERSHIP DEDICATED SCHOOLS GRANT	BD TRADING PARTNERSHIP SCHOOLS - FUNDING	STAFF OTHER EXPENSES SCHOOLS - TRANSFER PAYMENT	£2,200.00 £0.00 £33,853.45 £0.00
23-Jan-20	Roding Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£422,061.17 £0.00
23-Jan-20	Rose Lane Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£237,660.90 £0.00
23-Jan-20	Rose Lane Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£22,318.29 £0.00 £270,810.72 £0.00
23-Jan-20 23-Jan-20	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£17,190.65 £0.00
23-Jan-20	Saint Vincents Rc Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£80,907.62 £0.00
23-Jan-20	Saint Vincents Rc Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,309.98 £0.00
23-Jan-20	Sen Solutions Ltd	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT BE FIRST	DISABILITIES	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£5,250.00 £0.00 £1,694.70 £0.00
23-Jan-20 23-Jan-20	Sentira Limited Redacted	Commercial Supplier Non Commercial Supplier	F20090 F12020	CAPITAL COMMISSIONING & DELIVERY ADULT SAFEGUARDING	SDI COMMISSIONING	BE FIRST ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£419.35 £0.00
23-Jan-20	Site Remedial Services Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,950.00 £0.00
23-Jan-20	Social Care Institute for Excellence (SCIE)	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	£1,400.00 £0.00
23-Jan-20 23-Jan-20	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£224,150.77 £0.00 £17,563.93 £0.00
23-Jan-20 23-Jan-20	St Albans Surgery	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£976.74 £0.00
23-Jan-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£8,846.17 £0.00
23-Jan-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£143,045.92 £0.00
23-Jan-20 23-Jan-20	St Peters Catholic Primary School T E B (Builders) Ltd	Local Authority Services Commercial Supplier	F61860 F54180	PRIMARY SCHOOL - ARP PROVISION VOIDS	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	HIGH NEEDS BD MANAGEMENT SERVICES LTD	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00 £0.00 £4,014.77 £0.00
23-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,901.41 £0.00
23-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,322.30 £0.00
23-Jan-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,792.84 £0.00
23-Jan-20 23-Jan-20	The Baggery Ltd The Dance Network Association CIC	Commercial Supplier Commercial Supplier	F26400 F17400	EAST STREET MARKET PARTNERSHIP YOUTH SERVICE - CENTRAL	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	ENFORCEMENT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	£1,004.60 £0.00 £5,000.00 £0.00
23-Jan-20	The Dance Network Association CIC	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£5,000.00 £0.00
23-Jan-20	The James Cambell Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£17,500.00 £0.00
23-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED) SECONDARY SCHOOL - ARP PROVISION	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£1,750.00 £0.00 £7,148.75 £0.00
23-Jan-20 23-Jan-20	The Sydney Russell School T/A Partnership Learning Trust The Transformed You	Local Authority Services Commercial Supplier	F61900 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,454.39 £0.00
23-Jan-20	Thomas Arnold Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£42,197.92 £0.00
23-Jan-20	Thomas Arnold Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£12,049.83 £0.00
23-Jan-20	Thomas Arnold Primary School	Local Authority Services	F61980	SCHOOLS BLOCK CATERING - CENTRALLY CONTROLLED ITEMS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT CATERING AND VENDING SUPPLIES	£153,533.24 £0.00 £105,809.54 £0.00
23-Jan-20 23-Jan-20	Thomas Ridley & Son Ltd Redacted	Commercial Supplier Non Commercial Supplier	F20190 F15640	LEAVING CARE SERVICE	BD CORPORATE CLEANING LTD CARE & SUPPORT	WE FIX CATERING CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00 £0.00
23-Jan-20	Trinity School	Local Authority Services	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£633,618.00 £0.00
23-Jan-20	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£55,585.50 £0.00
23-Jan-20 23-Jan-20	Trinity School Trinity School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£9,403.35 £0.00 £339.75 £0.00
23-Jan-20 23-Jan-20	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - PUNDING SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1.060.07 £0.00
23-Jan-20	Valence Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£34,218.09 £0.00
23-Jan-20	Valence Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£13,076.04 £0.00
23-Jan-20 23-Jan-20	Valence Primary School Verity Jane Keefe	Local Authority Services Commercial Supplier	F61980 F24200	SCHOOLS BLOCK SD INCLUSIVE GROWTH	DEDICATED SCHOOLS GRANT INCLUSIVE GROWTH	SCHOOLS - FUNDING INCLUSIVE GROWTH	CONSULTANCY FEES	£393,047.75 £0.00 £500.00 £0.00
23-Jan-20	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00
23-Jan-20	Victory Fire Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00
23-Jan-20	Victory Fire Ltd	Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £695.00 £0.00
23-Jan-20 23-Jan-20	Victory Fire Ltd Village Infants School	Commercial Supplier Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,955.42 £0.00
23-Jan-20	Village Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£108,668.71 £0.00
23-Jan-20	Warren Junior School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£181,722.32 £0.00
23-Jan-20 30-Jan-20	Warren Junior School Johnsons Glazing Contractors Ltd	Local Authority Services Commercial Supplier	F61980 F01200	SCHOOLS BLOCK CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - FUNDING CAPITAL OUTLAY	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£11,515.73 £0.00 £4.434.00 £0.00
23-Jan-20	William Bellamy Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£364,401.96 £0.00
23-Jan-20	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£21,666.67 £0.00
23-Jan-20 23-Jan-20	William Bellamy Primary School William Ford C of E School	Local Authority Services Local Authority Services	F61980 F61980	SCHOOLS BLOCK SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£28,801.14 £0.00 £133,624.37 £0.00
23-Jan-20 23-Jan-20	William Ford C of E School William Ford C of E School	Local Authority Services Local Authority Services	F61980	SCHOOL S BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£13,457.40 £0.00
23-Jan-20	William White Meats Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£44,969.28 £0.00
24-Jan-20 24-Jan-20	1st Choice Housing Solutions 1st Staff Ltd	Commercial Supplier Commercial Supplier	F26040 F60040	HOUSING ADVICE HIGH NEEDS TOP UPS - OB	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£2,850.00 £0.00 £31,950.00 £0.00
24-Jan-20 24-Jan-20	1st Staff Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,873.00 £0.00
24-Jan-20	Advanced Transport Research Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,935.00 £0.00
24-Jan-20	Advanced Transport Research Ltd	Commercial Supplier	F00000	CORPORATE BS SPECIALIST AGENCY FOSTERING	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	£380.00 £0.00
24-Jan-20 24-Jan-20	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41 £0.00 £1,860.00 £0.00
24-Jan-20 24-Jan-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67 £0.00
24-Jan-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59 £0.00
24-Jan-20 30-Jan-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800 F01200	SPECIALIST AGENCY FOSTERING CAPITAL GRE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,344.59 £0.00 £2,200.00 £0.00
30-Jan-20 24-Jan-20	Living Architects Allen Lane Ltd	Commercial Supplier Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORPORATE CAPITAL CORE	FINANCE	AGENCY STAFF	£2,678.55 £0.00
24-Jan-20	Angel Springs Ltd T/A Water Logic	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS ICT MAINTENANCE AND SUPPORT	£3,600.88 £0.00
24-Jan-20	Anomaly Interactive Limited	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£405.00 £0.00 £4.500.00 £0.00
24-Jan-20 24-Jan-20	Anomaly Interactive Limited Ash Telecommunications Ltd	Commercial Supplier Commercial Supplier	F61780 F50240	MAYESBROOK PARK SCHOOL (PRU) PONDFIELD DEPOT	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	ICT MAINTENANCE AND SUPPORT LAND LINE TELEPHONE COSTS	£4,500.00 £0.00 £1,339.38 £0.00
24-Jan-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£1,450.65 £0.00
24-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.00 £0.00
24-Jan-20 24-Jan-20	Avance Care Services Axels Education Recruitment	Commercial Supplier Commercial Supplier	F15520 F60760	ASYLUM SEEKERS SEABROOK CAMPUS (ETS)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£266.60 £0.00 £600.00 £0.00
24-Jan-20 31-Jan-20	Axis Education Recruitment Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,284.00 £0.00
24-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£397.60 £0.00
24-Jan-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£860.42 £0.00
24-Jan-20 24-Jan-20	Brett Rounce Cedar Housing Solutions Ltd	Commercial Supplier Commercial Supplier	F10380 F16170	PHYSICAL SUPPORT NRPF ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£860.00 £0.00 £1.485.00 £0.00
24-Jan-20 24-Jan-20	Clarion Housing Group	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£338.10 £0.00
24-Jan-20	Clarion Housing Group	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£696.99 £0.00
24-Jan-20 24-Jan-20	Create London	Commercial Supplier	F14470 F00000	CULTURAL COMMISSIONING CORPORATE BS	POLICY & PARTICIPATION CORPORATE CAPITAL	CULTURE & RECREATION CAPITAL OUTLAY	ARTS AND LEISURE COSTS CAPITAL OUTLAY	£14,000.00 £0.00 £320.00 £0.00
24-Jan-20 24-Jan-20	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F00000 F26040	CORPORATE BS HOUSING ADVICE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00 £0.00 £5.590.20 £0.00
24-Jan-20	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,685.20 £0.00
24-Jan-20	DABD(UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50 £0.00
24-Jan-20 24-Jan-20	Davies Walls Foyster (DWF) Law LLP Dr Agatha Binitie	Commercial Supplier Local Authority Services	F00000 F12020	CORPORATE BS ADULT SAFEGUARDING	CORPORATE CAPITAL SDI COMMISSIONING	CAPITAL OUTLAY ADULTS COMMISSIONING	LONG TERM PROVISIONS - INSURANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£5,250.00 £0.00 £545.94 £0.00
24-Jan-20 24-Jan-20	Dr Agatha Binitie Dr M Goyal t/a Church Elm Lane Medical Practice	Local Authority Services NHS/Medical Bodies	F12020 F13300	ADULT SAFEGUARDING SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,764.97 £0.00
24-Jan-20	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,796.24 £0.00
24-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£777.00 £0.00

24-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£945.00 £0.00 £790.00 £0.00
24-Jan-20 24-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS	£630.00 £0.00
24-Jan-20 24-Jan-20	E H Roberts - Penet Group Ltd F H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£283.50 £0.00 £294.00 £0.00
24-Jan-20 24-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£294.00 £0.00
24-Jan-20 24-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F25390	FLEET MANAGEMENT TEAM	MY PLACE POLICY & PARTICIPATION	PUBLIC REALM STRATEGY & PROGRAMMES	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£349.00 £0.00 £20,500.00 £0.00
24-Jan-20	East European Resource Centre Elevate East London	Voluntary Organisation Commercial Supplier	F00000	CONNECTED COMMUNITIES CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,404.75 £0.00
24-Jan-20 24-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F25250	CORPORATE BS CORE IMPLEMENTATION	CORPORATE CAPITAL CORE	CAPITAL OUTLAY TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	£478.50 £0.00 £22,883.00 £0.00
24-Jan-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,140.75 £0.00
24-Jan-20 24-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F00000 F28200	CORPORATE BS ON STREET PARKING AND ENFORCEMENT	CORPORATE CAPITAL LAW. GOVERNANCE & HR	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	£2,273.18 £0.00 £1.996.50 £0.00
24-Jan-20	Elevate East London	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	ICT HARDWARE	£1,127.00 £0.00
24-Jan-20 24-Jan-20	Essentra Packaging & Security Ltd Essentra Packaging & Security Ltd	Commercial Supplier Commercial Supplier	F12140 F12140	SECURITY INVESTIGATION TEAM SECURITY INVESTIGATION TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£1,452.00 £0.00 £2,450.00 £0.00
24-Jan-20	Expert In Mind	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.70 £0.00
24-Jan-20 24-Jan-20	Financial Data Management Financial Data Management	Commercial Supplier Commercial Supplier	F25160 F25160	ELECTIONS (EXCL LOCAL) ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	£11,690.05 £0.00 £17.960.18 £0.00
24-Jan-20	Financial Data Management	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£11,033.63 £0.00
24-Jan-20 24-Jan-20	Financial Data Management Fleet Education Services Ltd t/a Fleet Tutors	Commercial Supplier Commercial Supplier	F25160 F19570	ELECTIONS (EXCL LOCAL) LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	PRINTING PROFESSIONAL SERVICES - GENERAL	£388.00 £0.00 £1,745.00 £0.00
24-Jan-20	Genesis Recruitment Agency Ltd GLS Educational Supplies Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£925.75 £0.00
24-Jan-20 24-Jan-20	GLS Educational Supplies Ltd GLS Educational Supplies Ltd	Commercial Supplier Commercial Supplier	F17120 F17120	ABBEY NURSERY ABBEY NURSERY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£748.70 £0.00 £507.90 £0.00
24-Jan-20 24-Jan-20	Goodcare Dusk Ltd t/a Waller Pharmacy Gowling WLG (UK) LLP	NHS/Medical Bodies Commercial Supplier	F13290 F00000	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES CORPORATE BS	SDI COMMISSIONING CORPORATE CAPITAL	ADULTS COMMISSIONING CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£267.70 £0.00 £11,689.42 £0.00
24-Jan-20 24-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,400.00 £0.00
24-Jan-20 24-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F50320 F21350	LANDLORD SERVICES AREA A LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	£2,886.75 £0.00 £2,508.00 £0.00
24-Jan-20	Highway Express Ltd	Commercial Supplier	F15600	CHILDREN IN CARE (CIC)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	£364.00 £0.00
24-Jan-20 24-Jan-20	Highway Express Ltd History on the Move	Commercial Supplier Commercial Supplier	F15680 F14340	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ARCHIVIST	CARE & SUPPORT POLICY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	CLIENT TRANSPORT PROFESSIONAL SERVICES - GENERAL	£1,120.00 £0.00 £300.00 £0.00
24-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£725.00 £0.00
24-Jan-20 24-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,240.00 £0.00 £1,550.00 £0.00
24-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,240.00 £0.00
24-Jan-20 24-Jan-20	Hope Superiobs Ltd Hope Superiobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £0.00 £580.00 £0.00
24-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£362.50 £0.00
24-Jan-20 24-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£362.50 £0.00 £290.00 £0.00
24-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £0.00
24-Jan-20 24-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£362.50 £0.00 £290.00 £0.00
24-Jan-20	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£362.50 £0.00
24-Jan-20 24-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£290.00 £0.00 £290.00 £0.00
24-Jan-20	Hound Envelopes Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE EDUCATION YOUTH & CHILDCARE	MY PLACE	PRINTING PRIVATE CONTRACTORS PAYMENT - OTHER	£1,038.20 £0.00
24-Jan-20 24-Jan-20	HSHTC Ltd JDS Recruitment Ltd	Commercial Supplier Commercial Supplier	F17280 F60760	EARLY YEARS AND CHILDCARE SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	AGENCY STAFF	£825.00 £0.00 £1,170.00 £0.00
24-Jan-20 24-Jan-20	Jimmy Lee	Commercial Supplier	F14870 F22440	PEN TO PRINT ENERGY & COMPLIANCE GROUP	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	DESIGN AND PHOTOGRAPHIC COSTS LEGAL FEES	£250.00 £0.00 £330.00 £0.00
24-Jan-20 24-Jan-20	Judge & Priestley Solicitors Keltic Ltd	Legal Services Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	£1,001.15 £0.00
24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-£1,776.92 £0.00 -£1,776.92 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£579.40 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£994.63 £0.00 £994.63 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	-£301.61 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£324.34 £0.00 £601.41 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£807.88 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,011.92 £0.00 -£1,811.22 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£648.09 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£2,762.96 £0.00 £1,472.46 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£689.48 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£315.48 £0.00 £350.80 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700 F51060	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,700.60 £0.00 £2,029.80 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,199.33 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£2,312.69 £0.00 £1,358.07 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F17280	ELECTRICAL & GAS EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£656.50 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17280 F22160	EARLY YEARS AND CHILDCARE ROYCRAFT HOUSE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	ELECTRICITY ELECTRICITY	£481.65 £0.00 £1.184.04 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£392.55 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14380 F51180	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£689.76 £0.00 £3,619.42 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ELECTRICITY	£2,884.42 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F22200	SPECIALIST SUPPORT TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	£2,939.49 £0.00 £6,923.16 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	£1,991.94 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21760 F27480	VACANT LAND & DISPOSAL SITES DEPOTS	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	£319.87 £0.00 £6,805.10 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F10860	HOMES - GRAYS COURT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ELECTRICITY	£1,589.19 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14860 F14740	BARKING LEARNING CENTRE VALENCE LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£6,989.55 £0.00 £369.70 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£2,172.56 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	ELECTRICITY	£950.64 £0.00 £351.12 £0.00
24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F26160 F28360	BROCKLEBANK HOSTEL PARK SPORTS GENERAL	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	ELECTRICITY ELECTRICITY	£1,292.51 £0.00 £1,201.60 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16560	NORTH LOCALITY CENTRES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£385.21 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28160 F50700	OFF STREET PARKING AND ADMINISTRATION FLECTRICAL & GAS	LAW, GOVERNANCE & HR HRA	ENFORCEMENT HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,925.13 £0.00 £267.87 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£743.76 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F26140	ROYCRAFT HOUSE BUTLER COURT - HOSTEL	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	£1,360.52 £0.00 £8,327.83 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	£3,686.17 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£430.72 £0.00 £753.40 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	ELECTRICITY	£758.04 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22120 F51060	CIVIC CENTRE OFFICES HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£937.48 £0.00 £3,767.74 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F22320	90 STOUR ROAD	MY PLACE	MY PLACE	ELECTRICITY	£1,001.26 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26200 F16840	BOUNDARY ROAD HOSTEL LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£1,659.99 £0.00 £585.11 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	£721.93 £0.00 £1,746.43 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F10540 F17440	HEATHLANDS DAY CENTRE YOUTH SERVICE MAINTENANCE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£1,027.23 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F16520	ELECTRICAL & GAS GASCOIGNE CHILDREN'S CENTRE	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	£2,274.03 £0.00 £825.53 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,419.38 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18040 F27480	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	ELECTRICITY ELECTRICITY	£1,428.85 £0.00 £1.342.65 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F26640	CHADWELL HEATH CEMETERY	MY PLACE	PUBLIC REALM	ELECTRICITY	£345.80 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,549.85 £0.00 £4,483.28 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,967.87 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F60760	ELECTRICAL & GAS SEABROOK CAMPUS (ETS)	HRA DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS HIGH NEEDS	ELECTRICITY ELECTRICITY	£736.15 £0.00 £1,387.60 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	£1,374.26 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£495.50 £0.00 £867.24 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	£807.31 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27880 F50460	HIGHWAYS MAINTENANCE STREET LIGHTING SPECIALIST SUPPORT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	£298.94 £0.00 £319.97 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT PARK SPORTS GENERAL	MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	£319.97 £0.00 £619.18 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F28360	FARN OF UR TO GENERAL	MY PLACE	PUBLIC REALM	ELECTRICAL I	£015.10 £0.00

24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£5,183.37 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F17000	SPECIALIST SUPPORT COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	£1,580.10 £0.00 £1.013.53 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,650.94 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16520 F50700	GASCOIGNE CHILDREN'S CENTRE ELECTRICAL & GAS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,251.91 £0.00 £1,733.34 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,495.69 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,324.97 £0.00 £570.89 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£736.39 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£438.84 £0.00 £439.51 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£2,312.69 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-£282.95 £0.00 -£275.12 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,102.80 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	£1,128.76 £0.00 £819.36 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£826.34 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F27520	HOUSING OPERATIONS FRIZLANDS DEPOT TRANSPORT WORKSHOP	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	GAS GAS	-£1,429.27 £0.00 £570.35 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£430.89 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27520 F51060	FRIZLANDS DEPOT TRANSPORT WORKSHOP HOUSING OPERATIONS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	GAS GAS	£2,795.55 £0.00 £3.297.16 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£398.82 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F14300 F16520	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION UNIVERSAL LIFECYCLE	GAS GAS	£1,162.60 £0.00 £292.87 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16520 F17040	GASCOIGNE CHILDREN'S CENTRE LEYF NURSERIES RECHAREABLE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£331.85 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	GAS GAS	£482.89 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10660 F51060	KALLAR LODGE HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£2,923.01 £0.00 £1,712.38 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS GAS	£1,865.37 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22200 F51060	TOWN HALL OFFICES HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	GAS	£4,107.28 £0.00 £4,680.74 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£2,254.66 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F10860	HOUSING OPERATIONS HOMES - GRAYS COURT	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT	GAS GAS	£2,058.74 £0.00 £668.24 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	£913.05 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F14860	ROYCRAFT HOUSE BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	GAS GAS	£2,556.76 £0.00 £2.825.47 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	£2,014.50 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	GAS GAS	£2,915.03 £0.00 £4,550.87 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM	GAS	£3,401.22 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£596.14 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14740 F10420	VALENCE LIBRARY 80 GASCOIGNE ROAD	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	GAS GAS	£422.55 £0.00 £958.80 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£4,816.33 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F17000	SPECIALIST SUPPORT COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION YOUTH & CHILDCARE	GAS GAS	£1,482.52 £0.00 £348.08 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,391.24 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS GAS	£795.82 £0.00 £931.46 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14020 F61780	COMMUNITY HALLS - GENERAL MAYESBROOK PARK SCHOOL (PRU)	POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT	CULTURE & RECREATION HIGH NEEDS	GAS	£316.74 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F16120	PREVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	GAS	£316.22 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360 F50980	PARK SPORTS GENERAL HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	MY PLACE	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	GAS GAS	£364.11 £0.00 £1,112.84 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	GAS	£1,355.27 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F19320 F14380	TREWERN OUTDOOR EDUCATION CENTRE EASTBURY MANOR HOUSE	EDUCATION, YOUTH & CHILDCARE POLICY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION	GAS GAS	£701.30 £0.00 £366.69 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£483.05 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	GAS GAS	£412.95 £0.00 £394.24 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17000 F17500	COMMISSIONED NURSERIES MARKS GATE AND COMMUNITY LIBRARY	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£394.24 £0.00 £270.10 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£323.26 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17080 F17440	HEATHWAY CENTRE YOUTH SERVICE MAINTENANCE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	GAS GAS	£252.63 £0.00 £324.58 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£924.41 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F13900 F50700	HEALTHY LIFESTYLES ELECTRICAL & GAS	COMMUNITY SOLUTIONS HRA	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	GAS GAS	£310.19 £0.00 £1.460.05 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£422.05 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F50460	SPECIALIST SUPPORT SPECIALIST SUPPORT	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	£459.63 £0.00 £551.42 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	£551.42 £0.00 £35,018.10 £0.00
24-Jan-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	£41,472.74 £0.00 £300.50 £0.00
24-Jan-20 24-Jan-20	Laser Energy Supplies LexisNexis Butterworths	Commercial Supplier Commercial Supplier	F12060 F15360	CCTV & CONTRACT SECURITY EDUCATION, HEALTH & CARE TEAM	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	ELECTRICITY PROFESSIONAL SERVICES - GENERAL	£300.50 £0.00 £415.99 £0.00
24-Jan-20	Link Treasury Services Limited	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£485.00 £0.00
24-Jan-20 24-Jan-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£581.31 £0.00 £700.00 £0.00
24-Jan-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£824.75 £0.00
24-Jan-20 24-Jan-20	London Teaching Pool Londoneast-uk	Commercial Supplier Commercial Supplier	F61780 F25270	MAYESBROOK PARK SCHOOL (PRU) FILM OFFICE - TRADING UNIT	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	HIGH NEEDS STRATEGY & PROGRAMMES	AGENCY STAFF PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,000.00 £0.00 £731.00 £0.00
24-Jan-20	Londoneast-uk	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£500.00 £0.00
24-Jan-20 24-Jan-20	Londoneast-uk Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F25270 F14860	FILM OFFICE - TRADING UNIT BARKING LEARNING CENTRE	POLICY & PARTICIPATION COMMUNITY SOLUTIONS	STRATEGY & PROGRAMMES UNIVERSAL LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) SECURITY OF PREMISES	£3,290.00 £0.00 £3,607.47 £0.00
24-Jan-20	Manpower Direct Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£12,006.72 £0.00
24-Jan-20 24-Jan-20	Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26160 F12060	BROCKLEBANK HOSTEL CCTV & CONTRACT SECURITY	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	INTERVENTION LIFECYCLE ENFORCEMENT	SECURITY OF PREMISES SECURITY SERVICES (EXCLUDING PREMISES)	£11,007.94 £0.00 £2.876.70 £0.00
24-Jan-20 24-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£3,970.14 £0.00
24-Jan-20	Manpower Direct Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	INTERVENTION LIFECYCLE	SECURITY OF PREMISES CAPITAL OUTLAY	£11,007.94 £0.00 £12,006.72 £0.00
24-Jan-20 24-Jan-20	Manpower Direct Ltd Mara Zsigmond	Commercial Supplier Commercial Supplier	F05000 F15600	HRA BALANCE SHEET (BS) CHILDREN IN CARE (CIC)	CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,006.72 £0.00 £2,400.00 £0.00
24-Jan-20	McLaren Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£289,743.33 £0.00
24-Jan-20 24-Jan-20	Network Housing Solutions Ltd Network Housing Solutions Ltd	Commercial Supplier Commercial Supplier	F26040 F26120	HOUSING ADVICE PRS Grant	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 £0.00 £3,100.00 £0.00
24-Jan-20	Norfolk County Council	Local Authority Services	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,580.48 £0.00
24-Jan-20 24-Jan-20	Norfolk County Council Northwood Ltd	Local Authority Services Commercial Supplier	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,580.48 £0.00 £2,900.00 £0.00
24-Jan-20	Olivet Estates Property Lettings & Management	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,850.00 £0.00
24-Jan-20 24-Jan-20	Orange Payment Processing Orange Payment Processing	Commercial Supplier Commercial Supplier	F23480 F50580	ELEVATE HOLDING CONTRACTS AND COMMERCIAL	CORE HRA	ELEVATE CLIENT TEAM HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS MOBILE PHONE COSTS	£10,596.52 £0.00 £28.649.34 £0.00
24-Jan-20	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00 £0.00
24-Jan-20	PEAC (UK) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEASE - EQUIPMENT FURNITURE AND MATERIALS REMOVAL SERVICES	£4,512.21 £0.00 £300.00 £0.00
24-Jan-20 24-Jan-20	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F25160 F25160	ELECTIONS (EXCL LOCAL) ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	REMOVAL SERVICES REMOVAL SERVICES	£1,150.00 £0.00
24-Jan-20	Phil's Removals & Deliveries	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	REMOVAL SERVICES	£1,150.00 £0.00
24-Jan-20 24-Jan-20	Phil's Removals & Deliveries Preferred Living Ltd	Commercial Supplier Commercial Supplier	F25160 F15640	ELECTIONS (EXCL LOCAL) LEAVING CARE SERVICE	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	REMOVAL SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £1.392.86 £0.00
24-Jan-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT NON DELEGATED TOP SLICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,628.57 £0.00
24-Jan-20 24-Jan-20	Primary Alliance for Collaborative Engagement (PACE) Ltd Qualiteach Ltd	Commercial Supplier Commercial Supplier	F61180 F61780	HISTORICAL DSG COMMITMENTS MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	£2,640.00 £0.00 £800.00 £0.00
24-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,100.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£260.84 £0.00 £444.00 £0.00
24-Jan-20	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Non Commercial Supplier Direct Payments	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,006.02 £0.00 £590.00 £0.00
24-Jan-20	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,250.00 £0.00
24-Jan-20	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£785.04 £0.00 £449.20 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Non Commercial Supplier Carers	F15920 F16200	ADOPTION PLACEMENT COSTS CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE	£523.72 £0.00
24-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£722.56 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,384.62 £0.00 £1,500.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £0.00 £253.56 £0.00
24-Jan-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £0.00 £354.90 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.36 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38 £0.00 £307.94 £0.00
E→ GMPZU	NOME OF THE PROPERTY OF THE PR	. Josep Garens	1 13820	ABOL HOW PEAGEMENT COOTS	GARE & SUFFORT	GILLDRENG CARE & SUPPURT		_001.04 £0.00

24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	20.03
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
24-Jan-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Carers Carers	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,029.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	SUBSISTENCE		00.03 00.03
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,977.08	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		20.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
24-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,194.00	00.03 00.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT		£0.00
24-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,500.34	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £2,309.00	£0.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,299.64	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,850.00 £909.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £250.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £597.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	£0.00
24-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£477.96 £253.62	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24 Jan-20	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £597.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18 £284.06	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £909.00	£0.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£788.60 £909.00	00.03 00.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
24-Jan-20	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.03
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		20.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £285.72	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£281.55	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56 £507.94	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		20.03
24-Jan-20 24-Jan-20	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68 £1,498.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		20.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		00.03 00.03
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00

24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72	00.03
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60 £298.06	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	£0.00
24-Jan-20	Redacted		arers	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£385.50 £307.94	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£569.90	20.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£308.60	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76 £959.88	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00 £315.70	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,156.00 £293.94	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	20.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52 £1.409.00	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £3.636.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.72	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36 £458.48	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,129.30	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88 £814.70	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers arers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70 £308.60	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15880 F10460	INTERNAL FOSTERING PLACEMENT COSTS SHARED LIVES SCHEME	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.00 £461.30	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
24-Jan-20	Redacted	F	oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers arers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£292.00 £800.00	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£449.40 £909.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted		oster Carers arers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£794.00	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		arers oster Carers	F16240 F15920	CARE MANAGEMENT S20 LAC ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00 £517.16	00.03 00.03
24-Jan-20 24-Jan-20	Redacted		oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
24-Jan-20	Redacted	9	arers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£506.19	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £5,454.00	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,804.00	£0.00
24-Jan-20	Redacted		oster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £327.32	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted		oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,871.79	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00 £853.88	£0.00 £0.00
24-Jan-20	Redacted		arers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £1.305.40	00.03
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.00
24-Jan-20	Redacted		oster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,499.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00 £275.66	£0.00 £0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£255.06 £2,567.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0.00
24-Jan-20	Redacted	F	oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,449.00	£0.00
24-Jan-20	Redacted Redacted		oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60 £1,500.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2.996.00	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,440.00 £336.24	£0.00 £0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
24-Jan-20	Redacted	F	oster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,209.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £1.818.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
24-Jan-20	Redacted	C	arers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,113.92	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56 £405.16	00.03
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.16 £3.636.00	£0.00 £0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06 £317.36	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted		oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356.32	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.68 £814.70	£0.00 £0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £858.38	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,594.79	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£376.92	£0.00
24-Jan-20	Redacted		oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,522.64	00.03
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £1,193.72	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
24-Jan-20	Redacted	F	oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34 £597.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
24-Jan-20	Redacted		oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
24-Jan-20	Redacted	<u>c</u>	arers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20 £284.06	£0.00 £0.00
24-Jan-20 24-Jan-20	Redacted Redacted		oster Carers oster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£284.06 £909.00	£0.00
24-Jan-20	Redacted	F	oster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£455.34	£0.00
24-Jan-20	Redacted		arers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00

24-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.90	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00 £1,818.00	0.00 00.03
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£298.06 £1.499.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Direct Payments	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£909.00 £1.879.84	0.00 00.03
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£430.00 £1,818.00	00.03 00.03
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,845.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£406.60 £2.247.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£672.34	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18 £867.60	£0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00 £307.94	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £552.44	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £1.818.00	20.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,003.74 £1,128.42	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £258.32	£0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £541.52	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£529.20	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,291.80	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £307.94	£0.00
24-Jan-20 24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,059.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £588.96	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£717.64	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£909.00 £490.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£642.00	£0.00
24-Jan-20	Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76 £1,080.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£908.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68 £266.14	£0.00 £0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £272.72	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
24-Jan-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £909.00	£0.00
24-Jan-20 24-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
24-Jan-20	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£727.00	£0.00
24-Jan-20 24-Jan-20	Remark Ltd Removals Zone	Commercial Supplier Commercial Supplier	F15680 F26040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES SUPPORT LIFECYCLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,144.00 £458.58	£0.00 £0.00
24-Jan-20	RHP Lettings Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,116.00	£0.00
24-Jan-20	RHP Lettings Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £1,080.00	£0.00
24-Jan-20 24-Jan-20	RHP Lettings Ltd RHP Lettings Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.00	£0.00
24-Jan-20	RHP Lettings Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,116.00	£0.00
31-Jan-20 24-Jan-20	Frame Projects Ltd Ryan Care Fostering Ltd	Commercial Supplier Commercial Supplier	F01200 F15800	CAPITAL GRF BS SPECIALIST AGENCY FOSTERING	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£15,040.00 £643.00	00.03
24-Jan-20	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£50,000.00	
24-Jan-20 24-Jan-20	Servoca Education Resourcing Smartwork Films Limited	Commercial Supplier Commercial Supplier	F19570 F23270	LAC PUPIL PREMIUM PARTICIPATION & ENGAGEMENT	EDUCATION, YOUTH & CHILDCARE POLICY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE STRATEGY & PROGRAMMES	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£720.00 £520.00	£0.00 £0.00
24-Jan-20 24-Jan-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£431.76	20.00
24-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00	£0.00
24-Jan-20 24-Jan-20	Sugarman Group Ltd Systemslink 2000 Ltd	Commercial Supplier Commercial Supplier	F61780 F23480	MAYESBROOK PARK SCHOOL (PRU) ELEVATE HOLDING	DEDICATED SCHOOLS GRANT CORF	HIGH NEEDS ELEVATE CLIENT TEAM	AGENCY STAFF ICT MAINTENANCE AND SUPPORT	£584.75 £1.325.00	£0.00
24-Jan-20	Tahir Aziz	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,700.00	£0.00
24-Jan-20 24-Jan-20	Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£544,199.57 £1,500.00	67 £0.00
24-Jan-20	The Happy Chick Company	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£289.00	£0.00
24-Jan-20 24-Jan-20	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00 £280.00	£0.00 £0.00
24-Jan-20 24-Jan-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00	£0.00
24-Jan-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£485.00	£0.00
24-Jan-20 24-Jan-20	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£600.00 £350.00	£0.00
24-Jan-20	The Qalb Short Break Servs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,200.00	£0.00
24-Jan-20 24-Jan-20	TMS Traffic Management Services Ltd Triple L Training and Medical	Commercial Supplier Commercial Supplier	F00000 F14460	CORPORATE BS COMMUNITY EVENTS	CORPORATE CAPITAL POLICY & PARTICIPATION	CAPITAL OUTLAY CULTURE & RECREATION	CAPITAL OUTLAY EVENTS	£9,000.00 £439.37	£0.00
24-Jan-20	UK Container Maintenance Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,448.76	£0.00
24-Jan-20 24-Jan-20	Uk Fostering Ltd UK Mail Limited	Commercial Supplier Commercial Supplier	F15800 F21680	SPECIALIST AGENCY FOSTERING CORPORATE BUSINESS SUPPORT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER POSTAGE AND COURIER SERVICES	£3,255.00 £1,165.43	£0.00 £0.00
24-Jan-20	Young Epilepsy	Voluntary Organisation	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PAYMENT TO HEALTH AUTHORITIES	£35,412.48	
24-Jan-20	Young London Today	Commercial Supplier	F15640	LEAVING CARE SERVICE ARREY NURSERY	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	£824.51 £946.78	£0.00
24-Jan-20 24-Jan-20	Zebedee's Lunch Box Ltd Zeta Homes	Commercial Supplier Commercial Supplier	F17120 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,200.00	£0.00
27-Jan-20	Acorn Homes (UK) Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£12,500.00	
27-Jan-20 27-Jan-20	Advanced Transport Research Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£665.00 £3,687.50	£0.00
27-Jan-20	Allen Lane Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,339.90	£0.00
27-Jan-20 27-Jan-20	Ancient Wessex Network CIC Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	F14340 F05000	ARCHIVIST HRA BALANCE SHEET (BS)	POLICY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£400.00 £142.043.40	00.03
27-Jan-20 27-Jan-20	Badenoch & Clark	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	£1,955.25	
27-Jan-20	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£877.50	£0.00
27-Jan-20 27-Jan-20	Barking Dagenham Havering Community Ventures Ltd Blanche Nevile School	Commercial Supplier Local Authority Services	F21880 F60000	PORTERS AVENUE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE HIGH NEEDS	RENTS PAYABLE PROFESSIONAL SERVICES - GENERAL	£13,361.26 £6,181.41	
27-Jan-20	Blanche Nevile School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£11,885.16	£0.00
27-Jan-20 27-Jan-20	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£712.50 £736.25	£0.00 £0.00
27-Jan-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£712.50	£0.00
27-Jan-20	Blueboard Care Services	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£736.25 £736.25	0.00 00.03
27-Jan-20 27-Jan-20	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£712.50	£0.00
27-Jan-20	Capita Business Services Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	£750.00	£0.00
27-Jan-20 27-Jan-20	CAR HIRE (DAYS OF SWANSEA LTD) T/A DAYS RENTAL Caronne Care Ltd	Commercial Supplier Commercial Supplier	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	VEHICLE HIRE HOME CARE - PRIVATE CONTRACTORS PAYMENT	£544.74 £14,800.15	£0.00
27-Jan-20	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£68,502.08	£0.00
27-Jan-20 27-Jan-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F14820 F14820	DAGENHAM LIBRARY DAGENHAM LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	£940.88 £689.00	£0.00
27-Jan-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£975.00	£0.00
27-Jan-20	Chase Alliance Security Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY DAGENHAM LIBRARY	LAW, GOVERNANCE & HR	ENFORCEMENT UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£826.00	£0.00
27-Jan-20 27-Jan-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F14820 F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	£806.00 £871.00	£0.00
27-Jan-20	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£690.00	£0.00
27-Jan-20 27-Jan-20	Croydon Council Digital Pie Ltd	Local Authority Services Commercial Supplier	F22560 F25250	INTERNAL AUDIT CORE IMPLEMENTATION	CORE	FINANCE TRANSFORMATION	AUDIT FEES CONSULTANCY FEES	£8,737.50 £487.50	00.02 00.03
27-Jan-20	Dynamis Insight	Commercial Supplier	F16080	FOSTERING TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	£793.80	£0.00
27-Jan-20	Everyone Active	Commercial Supplier	F60800 F17000	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PREMISES HIRE - FACILITIES R & M MINOR WORKS	£325.20 £5,646.00	£0.00
27-Jan-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	11/000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	IN OLIVI IVIII VOI NOUN IVII OLIVI IVII OLIVI IVII IVII IVII IV	10,046.00	£0.00

27-Jan-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	£4,466.23 £0.00
27-Jan-20 27-Jan-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.20 £0.00 £15,747.86 £0.00
27-Jan-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,163.34 £0.00
27-Jan-20 27-Jan-20	Genesis Recruitment Agency Ltd GovNet Communications	Commercial Supplier Commercial Supplier	F10380 F13620	PHYSICAL SUPPORT PUBLIC HEALTH SERVICES TEAM	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT PUBLIC HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES	£4,053.84 £0.00 £4.750.00 £0.00
27-Jan-20 27-Jan-20	Greater London Authority	Local Authority Services	F17540	INTERVENTION SERVICES TEAM	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	£3,500.00 £0.00
27-Jan-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,886.75 £0.00
27-Jan-20 27-Jan-20	Heathway Medical Centre Hunters Contracts Ltd	NHS/Medical Bodies Commercial Supplier	F13460 F14860	HEALTHY ADULTS BARKING LEARNING CENTRE	SDI COMMISSIONING COMMUNITY SOLUTIONS	PUBLIC HEALTH UNIVERSAL LIFECYCLE	PAYMENT TO HEALTH AUTHORITIES HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,890.00 £0.00 £1,576.00 £0.00
27-Jan-20	iMultimedia Marketing Ltd T/A Isee TV	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	HIRE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,160.00 £0.00
13-Jan-20 13-Jan-20	Primarc Solicitors Resolution Property Surveyors	Legal Services Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£40,069.48 £0.00 £164,225.61 £0.00
27-Jan-20	Lifeline Community Projects	Commercial Supplier	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,838.00 £0.00
27-Jan-20	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OLITI AY	£86,420.20 £0.00
27-Jan-20 27-Jan-20	McLaren Construction Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F00000 F11580	CORPORATE BS MENTAL HEALTH SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£119,539.07 £0.00 £1,779.84 £0.00
27-Jan-20	Norfolk County Council	Local Authority Services	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,321.92 £0.00
27-Jan-20 27-Jan-20	Office Angels Ltd	Central/Government Departmen Commercial Supplier	ts F29480 F60800	FLEET MANAGEMENT TEAM ERKENWALD CAMPUS	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	OTHER VEHICLE COSTS AGENCY STAFF	£1,480.00 £0.00 £399.88 £0.00
27-Jan-20 27-Jan-20	Project Skills Solutions Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	STAFF DEVELOPMENT AND TRAINING	£1,340.00 £0.00
27-Jan-20	Redacted	Direct Payments	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£347.40 £0.00
27-Jan-20 27-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£634.24 £0.00 £960.75 £0.00
27-Jan-20	Robin Hood Energy Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	ELECTRICITY	£1,396.70 £0.00
27-Jan-20 27-Jan-20	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.20 £0.00 £11,091.81 £0.00
27-Jan-20 27-Jan-20	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£73,397.32 £0.00
27-Jan-20	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£32,238.50 £0.00
27-Jan-20 27-Jan-20	Sincere Care Ltd Stanley Security Solutions	Commercial Supplier Commercial Supplier	F10380 F50300	PHYSICAL SUPPORT SALES LEASING AND CONVEYANCING	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£7,335.96 £0.00 £816.78 £0.00
27-Jan-20	Swan Retail Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING EQUIPMENT	£250.92 £0.00
27-Jan-20 27-Jan-20	T Brown Group Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F00000 F11540	CORPORATE BS RELISH@BLC	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CATERING AND VENDING SUPPLIES	£1,035.45 £0.00 £635.04 £0.00
27-Jan-20 27-Jan-20	Tomorrow's Guides Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£396.00 £0.00
27-Jan-20	Untold Management Ltd Incorporating Latimer Management	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,126.66 £0.00
13-Jan-20 28-Jan-20	Resolution Property Surveyors Allen Lane Ltd	Commercial Supplier Commercial Supplier	F05200 F50200	CAPITAL HRA BS BD TRADING PARTNERSHIP	HRA BD TRADING PARTNERSHIP	HOUSING AND NEIGHBOURHOODS BD TRADING PARTNERSHIP	CAPITAL OUTLAY STAFF OTHER EXPENSES	£1,100.00 £0.00 £2,300.00 £0.00
28-Jan-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00 £0.00
28-Jan-20 28-Jan-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50200 F20050	BD TRADING PARTNERSHIP PLANNING POLICY	BD TRADING PARTNERSHIP BE FIRST	BD TRADING PARTNERSHIP BE FIRST	STAFF OTHER EXPENSES CONSULTANCY FEES	£2,400.00 £0.00 £3.040.00 £0.00
28-Jan-20 28-Jan-20	Arkwood Ltd T/a Jon Sheaff & Associates Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,458.07 £0.00
28-Jan-20	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,303.08 £0.00
28-Jan-20 28-Jan-20	Banner Group Limited Barking and Dagenham School Improvement Partnership	Commercial Supplier Local Authority Services	F20670 F19180	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE BDSIP HOLDING CODE	BD TOGETHER EDUCATION, YOUTH & CHILDCARE	BD TOGETHER CATERING EDUCATION, YOUTH & CHILDCARE	CLEANING MATERIALS PROFESSIONAL SERVICES - GENERAL	£423.27 £0.00 £17,500.00 £0.00
28-Jan-20	Bishop & Williams Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	£13,000.00 £0.00
28-Jan-20	BSI Standards Limited	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN PFI EDUCATION	BE FIRST	BE FIRST	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£271.00 £0.00 £550,236.67 £0.00
28-Jan-20 28-Jan-20	By Education Barking Ltd Caretech UK Ltd	Commercial Supplier Commercial Supplier	F19000 F10540	HEATHLANDS DAY CENTRE	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£698.00 £0.00
28-Jan-20	Caretech UK Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£315.71 £0.00
28-Jan-20 28-Jan-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£627.32 £0.00 £1,082.00 £0.00
28-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£403.12 £0.00
28-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£517.08 £0.00 £477.42 £0.00
28-Jan-20 28-Jan-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£477.42 £0.00 £2.188.72 £0.00
28-Jan-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00 £0.00
28-Jan-20 28-Jan-20	Castlehurst Consultants Ltd Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier	F20090 F14470	CAPITAL COMMISSIONING & DELIVERY CULTURAL COMMISSIONING	BE FIRST POLICY & PARTICIPATION	BE FIRST CULTURE & RECREATION	CONSULTANCY FEES VEHICLE HIRE	£3,600.00 £0.00 £1,707.84 £0.00
28-Jan-20	Citysprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	£640.44 £0.00
28-Jan-20	Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	-£444.96 £0.00 £14,612.51 £0.00
28-Jan-20 28-Jan-20	Clocktower Contracts Ltd College Driving School	Commercial Supplier Commercial Supplier	F54140 F29200	RESPONSIVE WASTE SERVICES REFUSE COLLECTION - DOMESTIC	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£1,540.00 £0.00
28-Jan-20	Community Resources	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,811.25 £0.00
28-Jan-20	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00 £0.00 £295.00 £0.00
28-Jan-20 28-Jan-20	Daniel Owen Ltd	Commercial Supplier Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80 £0.00
28-Jan-20	Daniel Owen Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£282.16 £0.00
28-Jan-20 28-Jan-20	Daniel Owen Ltd David Radomsky Limited	Commercial Supplier Commercial Supplier	F54580 F19430	CONTRACTS & COMMERCIAL SCHOOL IMPROVEMENT SERVICE	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	BD MANAGEMENT SERVICES LTD SCHOOL IMPROVEMENT PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£952.29 £0.00 £650.00 £0.00
28-Jan-20	Dods Parliamentary Communications Ltd	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	CONFERENCE EXPENSES	£410.00 £0.00
28-Jan-20	Dr G S Kalkat	NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,364.56 £0.00 £350.00 £0.00
28-Jan-20 28-Jan-20	Dr G S Kalkat Elevate East London	NHS/Medical Bodies Commercial Supplier	F23400	SEXUAL HEALTH ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	PUBLIC HEALTH ELEVATE CONTRACT	PAYMENT TO HEALTH AUTHORITIES POSTAGE AND COURIER SERVICES	£350.00 £0.00 £5,281.25 £0.00
28-Jan-20	Redacted	Non Commercial Supplier	F15600	CHILDREN IN CARE (CIC)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	£550.00 £0.00
28-Jan-20 28-Jan-20	Fluto Ltd G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F61450 F10660	EASTBROOK PRIMARY SCHOOL KALLAR LODGE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£2,668.00 £0.00 £499.00 £0.00
28-Jan-20	Gas Logic Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.50 £0.00
28-Jan-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	£1,364.25 £0.00 £794.50 £0.00
28-Jan-20 28-Jan-20	Genesis Recruitment Agency Ltd Greenacre Recruitment Ltd	Commercial Supplier Commercial Supplier	F10740 F20090	EXTRA CARE SERVICES CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	ADULTS CARE & SUPPORT BE FIRST	CONSULTANCY FEES	£2,875.00 £0.00
28-Jan-20	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,875.00 £0.00
28-Jan-20 28-Jan-20	Greenacre Recruitment Ltd Greengage Environmental LLP	Commercial Supplier Commercial Supplier	F26480 F20110	BUILDING CONTROL BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	SALARIES CONSULTANCY FEES	£2,045.00 £0.00 £730.00 £0.00
28-Jan-20	Greenham Trading Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CLEANING MATERIALS	£907.20 £0.00
28-Jan-20 28-Jan-20	Haptic Architects Ltd Havs Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F21010 F50200	PLANNING CONSULTANCY BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	CONSULTANCY FEES STAFF OTHER EXPENSES	£20,000.00 £0.00 £2,394.00 £0.00
28-Jan-20 28-Jan-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,436.40 £0.00
28-Jan-20	Houseline Limited	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,400.00 £0.00
28-Jan-20 28-Jan-20	HouseMark Ltd HSHTC Ltd	Commercial Supplier Commercial Supplier	F21380 F17280	BUSINESS DEVELOPMENT & IMPROVEMENT EARLY YEARS AND CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER	£17,915.00 £0.00 £600.00 £0.00
28-Jan-20	Hunters Hall Primary	Local Authority Services	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP		£1,250.00 £0.00
28-Jan-20 28-Jan-20	Hurak Education Services Hurak Education Services	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,234.87 £0.00 £1,234.87 £0.00
28-Jan-20 28-Jan-20	Hurak Education Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,329.86 £0.00
28-Jan-20	Hurak Education Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£723.31 £0.00
28-Jan-20 28-Jan-20	Information and Records Management Society Kamba Ventures	Non Commercial Supplier Commercial Supplier	F23400 F14540	ICT CONTRACT - ELEVATE UNIVERSAL LIBRARIES	CONTRACTED SERVICES COMMUNITY SOLUTIONS	ELEVATE CONTRACT UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT BOOKS, PUBLICATIONS AND RESOURCES	£399.00 £0.00 £425.00 £0.00
28-Jan-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	£1,608.81 £0.00
28-Jan-20 28-Jan-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F61450 F61440	EASTBROOK PRIMARY SCHOOL EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	GAS GAS	£801.51 £0.00 £283.95 £0.00
28-Jan-20	Laser Surveys Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,945.00 £0.00
14-Jan-20	Ajs Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,700.00 £0.00
28-Jan-20 28-Jan-20	London Borough of Barking & Dagenham London Borough of Haringey	Commercial Supplier Local Authority Services	F50200 F24200	BD TRADING PARTNERSHIP SD INCLUSIVE GROWTH	BD TRADING PARTNERSHIP INCLUSIVE GROWTH	BD TRADING PARTNERSHIP INCLUSIVE GROWTH	CATERING AND VENDING SUPPLIES CONSULTANCY FEES	£450.00 £0.00 £9,960.00 £0.00
28-Jan-20	Manpower Direct Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	£12,177.12 £0.00
28-Jan-20 28-Jan-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F05000	CCTV & CONTRACT SECURITY HRA BALANCE SHEET (BS)	LAW, GOVERNANCE & HR BE FIRST	ENFORCEMENT BE FIRST	SECURITY SERVICES (EXCLUDING PREMISES) CAPITAL OUTLAY	£3,158.24 £0.00 £13,609.89 £0.00
28-Jan-20	Margaret C McLeod	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,125.00 £0.00
28-Jan-20	MiHomecare Ltd	Commercial Supplier	F11580 F54700	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,253.64 £0.00 £630.00 £0.00
28-Jan-20 28-Jan-20	Milverdene Ltd N a Brown Ltd	Commercial Supplier Commercial Supplier	F26800	ELECTRICAL & GAS STREET CLEANSING	BD MANAGEMENT SERVICES LTD MY PLACE	BD MANAGEMENT SERVICES LTD PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,947.33 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£257.00 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£528.50 £0.00 £257.00 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£411.20 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£567.60 £0.00 £308.40 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES	£257.00 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£567.60 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£405.80 £0.00 £257.00 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£514.00 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£405.80 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£257.00 £0.00 £354.40 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£257.00 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£567.60 £0.00 £354.40 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£631.30 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£303.00 £0.00 £411.20 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£411.20 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£457.20 £0.00

28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£257.00 £0.00
28-Jan-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£567.60 £0.00
28-Jan-20 28-Jan-20	N H Case Ltd	Commercial Supplier Commercial Supplier	F20190 F14870	CATERING - CENTRALLY CONTROLLED ITEMS PEN TO PRINT	BD CORPORATE CLEANING LTD COMMUNITY SOLUTIONS	WE FIX CATERING UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES BOOKS, PUBLICATIONS AND RESOURCES	£457.20 £0.00 £2,952.48 £0.00
28-Jan-20 28-Jan-20	New Generation Publishing Ltd Northstar New School Ltd	Commercial Supplier	F61120	INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	£21,500.00 £0.00
28-Jan-20	Omnes Health Care Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£910.00 £0.00
28-Jan-20	Omnes Health Care Ltd	Commercial Supplier	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,900.00 £0.00
28-Jan-20	Omnes Health Care Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,590.00 £0.00
28-Jan-20 28-Jan-20	Omnes Health Care Ltd Pellings LLP	Commercial Supplier Commercial Supplier	F13300 F00000	SEXUAL HEALTH CORPORATE BS	SDI COMMISSIONING CORPORATE CAPITAL	PUBLIC HEALTH CAPITAL OUTLAY	PAYMENT TO HEALTH AUTHORITIES CAPITAL OUTLAY	£2,100.00 £0.00 £55,879.52 £0.00
28-Jan-20	Penguin Recruitment	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	SALARIES	£8.480.00 £0.00
28-Jan-20	Prescott-Thomas Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£302.75 £0.00
28-Jan-20	Prescott-Thomas Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£452.98 £0.00
28-Jan-20	Prescott-Thomas Ltd	Commercial Supplier Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BE FIRST	WE FIX CATERING BE FIRST	CATERING AND VENDING SUPPLIES CONSULTANCY FEES	£1,029.20 £0.00
28-Jan-20 28-Jan-20	PricewaterhouseCoopers LLP R N B Builders Ltd	Commercial Supplier Commercial Supplier	F20110 F54140	BE FIRST FEASIBILITIES RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£35,000.00 £0.00 £457.75 £0.00
28-Jan-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.08 £0.00
28-Jan-20	Redacted	Direct Payments	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £0.00
28-Jan-20	Redacted	Non Commercial EXP	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	P RELOCATION COSTS	£380.83 £0.00
28-Jan-20 28-Jan-20	Rich Design Graphics Robert Half Ltd	Commercial Supplier Commercial Supplier	F20060 F50200	BE FIRST MANAGEMENT & ADMIN BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	BE FIRST BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	£600.00 £0.00 £2.275.00 £0.00
28-Jan-20 28-Jan-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£450.00 £0.00
28-Jan-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00 £0.00
28-Jan-20	Saint Teresa's Catholic Primary School	Local Authority Services	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PREMISES HIRE - FACILITIES	£350.00 £0.00
28-Jan-20	St Albans Surgery	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES	£1,045.68 £0.00
28-Jan-20 28-Jan-20	Stace Construction and Property Consultants Stanley Security Solutions	Commercial Supplier Commercial Supplier	F20110 F00000	BE FIRST FEASIBILITIES CORPORATE BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CONSTRUCTION INDUSTRY TAX (CIS)	£750.00 £0.00 £7,634.07 £0.00
28-Jan-20 28-Jan-20	Startley Security Solutions Strutt & Parker	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,500.00 £0.00
28-Jan-20	Tascomi Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£17,884.00 £0.00
28-Jan-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,889.00 £0.00
28-Jan-20	The Oyster Partnership Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	CONSULTANCY FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,250.00 £0.00 £1,125.00 £0.00
28-Jan-20 28-Jan-20	The Qalb Short Break Servs Ltd The Transformed You	Commercial Supplier Commercial Supplier	F15680 F19570	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£4,937.74 £0.00
28-Jan-20	Tri-Star Packaging Supplies Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£321.96 £0.00
28-Jan-20	Unique Office Solutions Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	R & M MAJOR WORKS	£875.00 £0.00
28-Jan-20	William White Meats Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£10,080.12 £0.00
29-Jan-20	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY EVENTS	£1,659.75 £0.00 £500.00 £0.00
29-Jan-20 29-Jan-20	Actz Entertainment Agency Ltd Alzheimers Society	Commercial Supplier Non Commercial Supplier	F14460 F13060	COMMUNITY EVENTS ADULTS CARE AND SUPPORT (COMMISSIONING)	POLICY & PARTICIPATION SDI COMMISSIONING	CULTURE & RECREATION ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,844.00 £0.00
29-Jan-20	AVA (Against Violence and Abuse)	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00 £0.00
29-Jan-20	Barking Enterprise Centre	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£250.00 £0.00
29-Jan-20	Bionical Solutions Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00 £0.00
29-Jan-20 20 Jan-20	Black & Yellow Ltd Bloomshun Child & Adelescent Consultancy Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£725.00 £0.00
29-Jan-20 29-Jan-20	Bloomsbury Child & Adolescent Consultancy Ltd Buildbase Ltd	Commercial Supplier Commercial Supplier	F16200 F27600	CARE MANAGEMENT S17 STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£805.00 £0.00 £679.48 £0.00
29-Jan-20 29-Jan-20	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£250.00 £0.00
29-Jan-20	Day's Rental	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£340.86 £0.00
29-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£682.22 £0.00
29-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£2,752.90 £0.00
29-Jan-20 29-Jan-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£283.50 £0.00 £325.00 £0.00
29-Jan-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£642.00 £0.00
29-Jan-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,550.25 £0.00
29-Jan-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,950.00 £0.00
29-Jan-20	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,940.70 £0.00
29-Jan-20 29-Jan-20	Greatfields School Help Handz Ltd	Non Commercial Supplier Commercial Supplier	F61200 F29440	HEAD TEACHERS TOP UP PASSENGER TRANSPORT - GENERAL	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£1,301.76 £0.00 £814.00 £0.00
29-Jan-20 29-Jan-20	Help Handz Ltd	Commercial Supplier	F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	PUBLIC REALM	AGENCY STAFF	£1,110.00 £0.00
29-Jan-20	Help Handz Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	AGENCY STAFF	£1,202.50 £0.00
29-Jan-20	Hitachi Capital House	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	VEHICLE LEASES	£1,150.83 £0.00
29-Jan-20	Hitachi Capital House	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	VEHICLE LEASES	£383.61 £0.00
29-Jan-20	Hitachi Capital House	Commercial Supplier	F61780 F50140	MAYESBROOK PARK SCHOOL (PRU) ELHP - PRS ACCESS	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS ELHP	VEHICLE LEASES PRIVATE CONTRACTORS PAYMENT - OTHER	£383.61 £0.00 £3,200.00 £0.00
29-Jan-20 29-Jan-20	Hope Worldwide Hope Worldwide	Commercial Supplier Commercial Supplier	F50140	ELHP - PRS ACCESS ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,040.00 £0.00
29-Jan-20	Horizon Care and Education Group Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£15,600.00 £0.00
29-Jan-20	Instarmac Group PLC	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,047.28 £0.00
29-Jan-20	Jenkinson Builders	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£879.78 £0.00
29-Jan-20 29-Jan-20	Jenkinson Builders Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F19320 F15760	TREWERN OUTDOOR EDUCATION CENTRE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,094.65 £0.00 £332.00 £0.00
29-Jan-20 29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£380.35 £0.00
29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£371.44 £0.00
29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£443.42 £0.00
29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£382.80 £0.00
29-Jan-20 29-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£272.90 £0.00 £281.89 £0.00
29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.80 £0.00
29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.84 £0.00
29-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£361.95 £0.00
29-Jan-20	LCJ Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£1,150.00 £0.00 £445.41 £0.00
29-Jan-20 29-Jan-20	Londonenergy Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F29240 F12060	WASTE SERVICES - REFUSE COLLECTION - TRADE CCTV & CONTRACT SECURITY	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2.899.00 £0.00
29-Jan-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£68,542.56 £0.00
29-Jan-20	Nexus The Educators Connection Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£1,484.88 £0.00
29-Jan-20	Parago Software Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CONSULTANCY FEES	£999.00 £0.00
29-Jan-20 29-Jan-20	Pellings LLP Penna Plc	Commercial Supplier Commercial Supplier	F00000 F60120	CORPORATE BS HOME PORTAGE SCHEME	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CAPITAL OUTLAY CONSULTANCY FEES	£4,203.25 £0.00 £327.60 £0.00
29-Jan-20 29-Jan-20	Pio Crilly	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£4,200.00 £0.00
29-Jan-20	Play & Learn Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,006.50 £0.00
29-Jan-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	£3,695.34 £0.00
29-Jan-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS TEMPORARY ACCOMMODATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£269.40 £0.00
29-Jan-20 29-Jan-20	Redacted Redacted	Non Commercial Supplier Direct Payments	F26080 F11220	TEMPORARY ACCOMMODATION I FARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	DIRECT PAYMENTS	£764.98 £0.00 £2,427.73 £0.00
29-Jan-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£267.04 £0.00
29-Jan-20	RedTitan Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£4,768.32 £0.00
29-Jan-20	Shred It Small Steps Consultants Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE PREVENT STRATEGY	MY PLACE SDI COMMISSIONING	MY PLACE	R & M MAJOR WORKS CONSULTANCY FEES	£314.69 £0.00 £695.00 £0.00
29-Jan-20 29-Jan-20	Small Steps Consultants Ltd Springfield Homecare Services Ltd	Commercial Supplier Commercial Supplier	F12180 F15680	PREVENT STRATEGY CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING DISABILITIES	SUBSISTENCE	£1,889.99 £0.00
29-Jan-20 29-Jan-20	Springfield Homecare Services Ltd Springfield Homecare Services Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	£1,986.32 £0.00
22-Jan-20	HEM DES LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£484.00 £0.00
29-Jan-20	Virgin Media Business	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	LAND LINE TELEPHONE COSTS	£5,606.12 £0.00
30-Jan-20	1st Staff Ltd Abacus Shutters Ltd	Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT BD MANAGEMENT SERVICES LTD	SCHOOLS - ORACLE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00 £0.00
30-Jan-20 30-Jan-20	Abacus Shutters Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F54580 F54700	CONTRACTS & COMMERCIAL ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00 £0.00 £267.30 £0.00
30-Jan-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,768.75 £0.00
30-Jan-20	Apasen	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.00 £0.00
30-Jan-20	Arcadis Consulting Ltd (UK)	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£21,631.25 £0.00
30-Jan-20 30-Jan-20	Arg Europe Ltd	Commercial Supplier	F54140 F54140	RESPONSIVE RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£540.00 £0.00
30-Jan-20 30-Jan-20	Armour Environmental Services Ltd Artis Kakonge	Commercial Supplier Legal Services	F54140 F15240	RESPONSIVE CARE MANAGEMENT - CENTRAL COSTS	BD MANAGEMENT SERVICES LTD CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£1,827.10 £0.00 £850.00 £0.00
30-Jan-20 30-Jan-20	Asbestos Analysts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£760.00 £0.00
30-Jan-20	Asbestos Analysts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£760.00 £0.00
30-Jan-20	Asbestos Analysts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,330.00 £0.00
30-Jan-20	Athena Social Work Services Ltd	Commercial Supplier	F12740 F12740	COMMISSIONED SERVICES - LEARNING DISABILITY COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£11,520.00 £0.00 £9,240.00 £0.00
30-Jan-20 30-Jan-20	Athena Social Work Services Ltd Atlantic Sales and Lettings Ltd	Commercial Supplier Commercial Supplier	F12740 F26040	COMMISSIONED SERVICES - LEARNING DISABILITY HOUSING ADVICE	COMMUNITY SOLUTIONS	ADULTS COMMISSIONING SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,450.00 £0.00
30-Jan-20	Banner Group Limited	Commercial Supplier	F31005	CLEANING SERVICE - BARKING LEARNING CENTRE	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£1,213.05 £0.00
30-Jan-20	Banner Group Limited	Commercial Supplier	F31052	CLEANING SERVICE - PONDFIELD DEPOT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£378.30 £0.00
30-Jan-20	Banner Group Limited	Commercial Supplier	F31059	CLEANING SERVICE - ROYCRAFT HOUSE	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£386.95 £0.00
30-Jan-20 30-Jan-20	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F31073 F31057	CLEANING SERVICE - TOWN HALL CLEANING SERVICE - RIVERSIDE HOSTEL	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING BD CORPORATE CLEANING	CLEANING MATERIALS CLEANING MATERIALS	£1,333.81 £0.00 £287.40 £0.00
30-Jan-20 30-Jan-20	Banner Group Limited Base Solutions Ltd	Commercial Supplier Commercial Supplier	F31057 F54380	CLEANING SERVICE - RIVERSIDE HOSTEL R&M SERVICE DELIVERY	BD CORPORATE CLEANING LTD BD MANAGEMENT SERVICES LTD	BD CORPORATE CLEANING BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£287.40 £0.00 £360.00 £0.00
30-Jan-20 30-Jan-20	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00 £0.00
30-Jan-20	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00 £0.00
30-Jan-20	Base Solutions Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£360.00 £0.00
30-Jan-20 30-Jan-20	Base Solutions Ltd Base Solutions Ltd	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	CONSULTANCY FEES CONSULTANCY FEES	£360.00 £0.00 £360.00 £0.00
30-Jan-20 30-Jan-20	BD Management Services Limited	Commercial Supplier Commercial Supplier	F50200 F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5.775.00 £0.00
30-Jan-20 30-Jan-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,764.00 £0.00
30-Jan-20	BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,636.00 £0.00
30-Jan-20	BD Management Services Limited	Commercial Supplier	F50380 F54140	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA BD MANAGEMENT SERVICES LTD	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,499.00 £0.00 £2.523.22 £0.00
30-Jan-20 30-Jan-20	Benchmarx Kitchens and Joinery Ltd Bournemouth University	Commercial Supplier Commercial Supplier	F54140 F19920	RESPONSIVE SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	BD MANAGEMENT SERVICES LTD LAW & GOVERNANCE	STAFF OTHER EXPENSES	£2,523.22 £0.00 £1.170.00 £0.00
30-Jan-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£4,774.95 £0.00
30-Jan-20	Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	STAFF OTHER EXPENSES	£16,640.70 £0.00

30-Jan-20	Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£806.00	£0.00
30-Jan-20 30-Jan-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F14860 F12060	BARKING LEARNING CENTRE CCTV & CONTRACT SECURITY	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	£871.00 £590.00	£0.00
30-Jan-20	City Electrical Factors Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,537.00	£0.00
30-Jan-20 30-Jan-20	Citysprint (UK) Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F14470 F17000	CULTURAL COMMISSIONING COMMISSIONED NURSERIES	POLICY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE	CULTURE & RECREATION EDUCATION, YOUTH & CHILDCARE	VEHICLE HIRE R & M MINOR WORKS	£1,762.00 £1,100.00	£0.00 £0.00
23-Jan-20	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,545.00	£0.00
27-Jan-20 27-Jan-20	Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£4,016.00 £2.876.00	£0.00
30-Jan-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,030.00	£0.00
30-Jan-20 30-Jan-20	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£425.00 £620.00	£0.00
30-Jan-20 30-Jan-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,500.00	
30-Jan-20 30-Jan-20	Daniel Owen Ltd Daniel Owen Ltd	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80 £1,657.69	£0.00
30-Jan-20 30-Jan-20	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	£9,592.00	£0.00
30-Jan-20	DON Professionals Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,010.89 £297.00	£0.00
30-Jan-20 30-Jan-20	Dovetail Foks EG (Training) Ltd	Commercial Supplier Commercial Supplier	F20060 F60040	BE FIRST MANAGEMENT & ADMIN HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	BE FIRST HIGH NEEDS	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£917.50	£0.00
30-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F25250 F23400	CORE IMPLEMENTATION ICT CONTRACT - ELEVATE	CORE CONTRACTED SERVICES	TRANSFORMATION ELEVATE CONTRACT	CONSULTANCY FEES CONSULTANCY FEES	£14,100.00 £838.98	£0.00
30-Jan-20 30-Jan-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	CONSULTANCY FEES	-£838.98	£0.00
30-Jan-20 30-Jan-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F50200 F50200	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£550.00 £550.00	£0.00
30-Jan-20 30-Jan-20	Elevate East London	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	-£550.00	£0.00
30-Jan-20	Eva Louzao Expert Build & Maintenance Services Ltd	Commercial Supplier	F19540	SIP DATA SERVICES HIGHWAYS & HRA GROUND MAINTENANCE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,233.75 £342.00	20.00
30-Jan-20 30-Jan-20	Faith Associates	Commercial Supplier Commercial Supplier	F27560 F12180	PREVENT STRATEGY	MY PLACE SDI COMMISSIONING	PUBLIC REALM CHILDREN'S COMMISSIONING	CONSULTANCY FEES	£15,000.00	£0.00
30-Jan-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE BD SERVICE DELIVERY LTD	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,140.00	£0.00
30-Jan-20 30-Jan-20	Freeway Lift Services Ltd Gough, Howard Manning	Commercial Supplier Commercial Supplier	F54000 F19540	BD SERVICE DELIVERY SIP DATA SERVICES	BD SERVICE DELIVERY LTD SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£11,113.00 £1,200.00	£0.00 £0.00
30-Jan-20	Gowling WLG (UK) LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES CLEANING MATERIALS	£3,532.00 £5,350.00	£0.00
30-Jan-20 30-Jan-20	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F26800 F26800	STREET CLEANSING STREET CLEANSING	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,350.00 £438.90	£0.00 £0.00
30-Jan-20	J E Blackholly	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,237.37	
30-Jan-20 30-Jan-20	J E Blackholly J E Blackholly	Commercial Supplier Commercial Supplier	F54000 F54000	BD SERVICE DELIVERY BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,809.97 £4,538.82	£0.00
30-Jan-20	James Tye	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	£700.00	£0.00
30-Jan-20 28-Jan-20	Jerram Falkus Construction Ltd Agilisys	Commercial Supplier Commercial Supplier	F00000 F05200	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	£6,239.20 £2,170.00	£0.00
30-Jan-20	Keble Windows	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,743.17	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£294.16 £438.77	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£295.00	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£424.20	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£291.80 £502.56	£0.00 £0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£273.47	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£297.40 £656.60	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£526.56	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£568.78 £295.00	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£451.75	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£277.00	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£468.48 £299.00	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.85	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£575.10 £280.95	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.58	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£300.29 £256.05	£0.00 £0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£457.24	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£316.55	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00 £252.59	£0.00 £0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£586.40	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£424.60 £664.50	£0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£303.35	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£570.70 £663.83	£0.00 £0.00
30-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£292.75	£0.00
30-Jan-20 30-Jan-20	Kelwel Care Ltd Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F15760 F22900	PRIVATE AND VOL. RES. HOMES WITH EDUCATION B&D ENERGY GASCOIGNE	CARE & SUPPORT CORE	CHILDREN'S CARE & SUPPORT INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	£483.77 £6,069.84	£0.00 £0.00
30-Jan-20 30-Jan-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900 F22900	B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY	£6,008.69	£0.00
30-Jan-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY GAS	£6,110.16 £5.618.50	£0.00
30-Jan-20 30-Jan-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22900 F22900	B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	GAS	£5,618.50 £5.533.63	£0.00
30-Jan-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	GAS	£5,171.97	£0.00
30-Jan-20 30-Jan-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22900 F22900	B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE	CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	GAS GAS	£8,186.15 £4,928.00	£0.00
30-Jan-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	GAS	£9,699.39	£0.00
30-Jan-20 30-Jan-20	Lighting Reality Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F27880 F05200	HIGHWAYS MAINTENANCE STREET LIGHTING CAPITAL HRA BS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	R & M MINOR WORKS CAPITAL OUTLAY	£480.00 £2,959.00	£0.00 £0.00
30-Jan-20	Living Streets	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,429.00	£0.00
30-Jan-20 30-Jan-20	Living Streets Madeleine F White	Commercial Supplier Non Commercial Supplier	F20030 F14870	TFL REVENUE PROJECTS PEN TO PRINT	BE FIRST COMMUNITY SOLUTIONS	BE FIRST UNIVERSAL LIFECYCLE	CONSULTANCY FEES ADVERTISING, PUBLICITY AND MARKETING	£1,332.00 £2,140.25	£0.00
30-Jan-20	Magic Words Therapy Ltd	Non Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
30-Jan-20 30-Jan-20	Mrs Jannis M Abley Mrs Julie Field	Commercial Supplier Commercial Supplier	F19430 F60800	SCHOOL IMPROVEMENT SERVICE ERKENWALD CAMPUS	SCHOOL IMPROVEMENT PARTNERSHIP DEDICATED SCHOOLS GRANT	SCHOOL IMPROVEMENT PARTNERSHIP HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£250.00 £2,260.00	£0.00
30-Jan-20	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£620.00	£0.00
30-Jan-20 30-Jan-20	Network Housing Solutions Ltd New London Architecture Ltd	Commercial Supplier Commercial Supplier	F26040 F20060	HOUSING ADVICE BE FIRST MANAGEMENT & ADMIN	COMMUNITY SOLUTIONS RE FIRST	SUPPORT LIFECYCLE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS	£2,000.00 £9.870.00	£0.00
30-Jan-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00	£0.00
30-Jan-20 30-Jan-20	Office Depot UK Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier	F21680 F14900	CORPORATE BUSINESS SUPPORT HOS UNIVERSAL	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£731.20 £525.00	£0.00 £0.00
30-Jan-20	Office Depot UK Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	STATIONERY	£548.40	£0.00
30-Jan-20 30-Jan-20	Office Depot UK Ltd	Commercial Supplier Commercial Supplier	F23840 F14900	REGISTRARS HOS UNIVERSAL	CORE COMMUNITY SOLUTIONS	ELEVATE CLIENT TEAM UNIVERSAL LIFECYCLE	ICT HARDWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£567.82 £525.00	£0.00 £0.00
30-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
30-Jan-20 30-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 £1,380.00	£0.00 £0.00
30-Jan-20 30-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00	£0.00
30-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00 £1,380.00	£0.00
30-Jan-20 30-Jan-20	Osborne Partnership	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00	£0.00
30-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£276.00 £552.00	£0.00
30-Jan-20 30-Jan-20	Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£552.00 £1,380.00	£0.00
30-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£414.00	£0.00
30-Jan-20 30-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£828.00 £552.00	£0.00 £0.00
30-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,380.00	£0.00
30-Jan-20 30-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00 £552.00	£0.00
30-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00	£0.00
30-Jan-20 30-Jan-20	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£828.00 £276.00	£0.00
30-Jan-20	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.00	£0.00
30-Jan-20 30-Jan-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£493.67 £452.00	£0.00 £0.00
30-Jan-20 30-Jan-20	Professional Lift Services Professional Lift Services	Commercial Supplier Commercial Supplier	F54700 F54700	ELECTRICAL & GAS ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£452.00 £452.00	£0.00
30-Jan-20	Professional Lift Services Protocol Education Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS EASTBROOK PRIMARY SCHOOL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	£389.20 £675.00	£0.00 £0.00
30-Jan-20 30-Jan-20	Protocol Education Ltd	Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
30-Jan-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£795.00	£0.00
30-Jan-20 30-Jan-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	£675.00 £675.00	£0.00
30-Jan-20	Purdy Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£905.58	£0.00
30-Jan-20 30-Jan-20	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	F54140 F54000	RESPONSIVE BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	BD MANAGEMENT SERVICES LTD BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£503.74 £3,854.69	£0.00
30-Jan-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£798.26	£0.00

30-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00
30-Jan-20 30-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00 £0.00 £1.440.00 £0.00
30-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£984.00 £0.00
30-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
30-Jan-20 30-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39 £0.00 £1,200.00 £0.00
30-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00 £0.00
30-Jan-20 30-Jan-20	Reccom Ltd t/a CMS Reccom Ltd t/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,008.00 £0.00 £552.00 £0.00
30-Jan-20 30-Jan-20	Reccom Ltd Va CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £0.00
30-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00 £0.00
30-Jan-20 30-Jan-20	Reccom Ltd I/a CMS Reccom Ltd I/a CMS	Commercial Supplier Commercial Supplier	F54580 F54580	CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,032.00 £0.00 £786.00 £0.00
30-Jan-20	Reccom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50 £0.00
30-Jan-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£272.76 £0.00
30-Jan-20 30-Jan-20	Redacted Saint Teresa's Catholic Primary School	Direct Payments Local Authority Services	F21360 F60160	EMPLOYMENT & SKILLS NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS DSG - EARLY YEARS	SALARIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,000.00 £0.00 £3,809.70 £0.00
30-Jan-20	Sapphire Consultancy Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£6,075.00 £0.00
30-Jan-20	Sharpe Pritchard	Legal Services	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,113.92 £0.00
30-Jan-20 30-Jan-20	Shirley Parsons Ltd Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F50200 F00000	BD TRADING PARTNERSHIP CORPORATE BS	BD TRADING PARTNERSHIP CORPORATE CAPITAL	BD TRADING PARTNERSHIP CAPITAL OUTLAY	STAFF OTHER EXPENSES CAPITAL OUTLAY	£3,000.00 £0.00 £12,310.00 £0.00
30-Jan-20	Stanford le Hope Primary School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£11,507.69 £0.00
30-Jan-20 30-Jan-20	Street Space Street Space	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£6,483.59 £0.00 £6,290.46 £0.00
30-Jan-20 30-Jan-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £0.00
30-Jan-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£275.00 £0.00
30-Jan-20 30-Jan-20	The Original Tree Surgeons Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F26360 F50740	GROUNDS MAINTENANCE ARBORICULTURE MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	GROUNDS MAINTENANCE AGENCY STAFF	£590.00 £0.00 £1.750.00 £0.00
30-Jan-20	Theatre-Rites	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	£2,500.00 £0.00
30-Jan-20	Travis Perkins Trading Co Ltd	Commercial Supplier	F54200	SUB-CONTRACTED TO BDSD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£253.15 £0.00 £555.91 £0.00
30-Jan-20 30-Jan-20	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	Commercial Supplier Commercial Supplier	F54200 F54200	SUB-CONTRACTED TO BDSD SUB-CONTRACTED TO BDSD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,488.57 £0.00
30-Jan-20	Travis Perkins Trading Co Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,000.00 £0.00
30-Jan-20 30-Jan-20	Travis Perkins Trading Co Ltd TTS Group Ltd	Commercial Supplier Commercial Supplier	F54200 F61450	SUB-CONTRACTED TO BDSD EASTBROOK PRIMARY SCHOOL	BD MANAGEMENT SERVICES LTD DEDICATED SCHOOLS GRANT	BD MANAGEMENT SERVICES LTD SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£823.00 £0.00 £568.30 £0.00
30-Jan-20	UK Container Maintenance Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,501.40 £0.00
30-Jan-20	Wealden & Eastbourne Lifeline	Commercial Supplier Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£545.14 £0.00 £563.31 £0.00
30-Jan-20 30-Jan-20	Wealden & Eastbourne Lifeline Westminster City Council	Local Authority Services	F23070 F20100	PREVENTATIVE TECHNOLOGY GRANT ECONOMIC DEVELOPMENT TEAM	CARE & SUPPORT BE FIRST	ADULTS CARE & SUPPORT BE FIRST	STAFF RECRUITMENT COSTS	£2.242.50 £0.00
30-Jan-20	Wilkin Chapman LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£615.17 £0.00
30-Jan-20	Wilkin Chapman LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£631.83 £0.00 £666.83 £0.00
30-Jan-20 30-Jan-20	Wilkin Chapman LLP Wilkin Chapman LLP	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£667.83 £0.00
31-Jan-20	1st Staff Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£3,450.00 £0.00
31-Jan-20	Abbcross Nursing Home	Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT CAPITAL OUTLAY	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS)	£4,928.00 £0.00 £711.21 £0.00
31-Jan-20 31-Jan-20	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,723.77 £0.00
31-Jan-20	Acorn Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,292.99 £0.00
31-Jan-20 31-Jan-20	Acom Homes (UK) Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F60000 F17540	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES INTERVENTION SERVICES	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS INTERVENTION LIFECYCLE	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	£19,166.67 £0.00 £232,329.83 £0.00
31-Jan-20 31-Jan-20	Adelie Foods Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£402.52 £0.00
31-Jan-20	Adelle Foods Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£466.32 £0.00
31-Jan-20 31-Jan-20	Adelle Foods Ltd Adelle Foods Ltd	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£466.32 £0.00 £477.44 £0.00
31-Jan-20	Als Ltd	Commercial Supplier	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,128.12 £0.00
31-Jan-20	Als Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£695.28 £0.00 £1.177.76 £0.00
31-Jan-20 31-Jan-20	Ais Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F14820 F29440	DAGENHAM LIBRARY PASSENGER TRANSPORT - GENERAL	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE PUBLIC REALM	CYCLICAL DI ANNED MAINTENANCE. MECHANICAL AND ELECTRICAL	£1,177.76 £0.00 £1.575.50 £0.00
31-Jan-20	Alexander Court Care Centre	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£129,139.03 £0.00
31-Jan-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	£2,512.50 £0.00 £2,512.50 £0.00
31-Jan-20 31-Jan-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F00000 F21520	CORPORATE BS SERVICE TEAMS FINANCE	CORPORATE CAPITAL	CAPITAL OUTLAY FINANCE	AGENCY STAFF	£2,678.55 £0.00
31-Jan-20	Alpine Resources Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,424.00 £0.00
31-Jan-20	Alton House	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT BARKING LEARNING CENTRE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME BUILDING ALTERATIONS AND MATERIALS	£957.44 £0.00 £1,125.00 £0.00
31-Jan-20 31-Jan-20	Am Air Conditioning (Uk) Ltd Anna House Ltd	Commercial Supplier Commercial Supplier	F14860 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,524.50 £0.00
31-Jan-20	Ash Grove Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,540.00 £0.00
31-Jan-20 31-Jan-20	Ashling House Ashwood House Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,000.00 £0.00 £3.000.00 £0.00
31-Jan-20 31-Jan-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,591.04 £0.00
31-Jan-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,519.12 £0.00
31-Jan-20 31-Jan-20	Aspirations Fostering Aspirations Fostering	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,483.16 £0.00 £4,171.67 £0.00
31-Jan-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£471.43 £0.00
31-Jan-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£2,635.00 £0.00
31-Jan-20 31-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£266.60 £0.00 £2,635.00 £0.00
31-Jan-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£266.60 £0.00
31-Jan-20 31-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£366.60 £0.00 £1,870.00 £0.00
31-Jan-20 31-Jan-20	Avance Care Services Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£308.70 £0.00
31-Jan-20	Back on Track Childrens Services SE Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,249.28 £0.00
31-Jan-20 31-Jan-20	Banner Group Limited Banner Group Limited	Commercial Supplier Commercial Supplier	F10420 F50520	80 GASCOIGNE ROAD LANDLORD SERVICES AREA C	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	CLEANING MATERIALS CLEANING MATERIALS	£352.13 £0.00 £805.48 £0.00
31-Jan-20	Barley Croft Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£13,744.04 £0.00
31-Jan-20	Bamardo's	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,848.88 £0.00
31-Jan-20 31-Jan-20	Bamardo's Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£828.96 £0.00 £11,887.72 £0.00
31-Jan-20	Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,817.80 £0.00
31-Jan-20 31-Jan-20	Bennetts Castle Care Centre Blackcliffe Ltd	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING CARE INCOME NURSING CARE INCOME	£41,912.00 £0.00 £1,808.24 £0.00
31-Jan-20	Blossomwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£6,015.60 £0.00
31-Jan-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£736.25 £0.00
31-Jan-20 31-Jan-20	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£712.50 £0.00 £736.25 £0.00
31-Jan-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£886.00 £0.00
31-Jan-20 31-Jan-20	Breakaway L & Q Living Ltd Brook Care Home	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,475.00 £0.00 £6,498.08 £0.00
31-Jan-20	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,519.80 £0.00
31-Jan-20	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,570.02 £0.00
31-Jan-20 31-Jan-20	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,364.67 £0.00 £7,067.07 £0.00
31-Jan-20	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01 £0.00
31-Jan-20 31-Jan-20	C F Social Work Ltd Calford Seaden LLP	Commercial Supplier Commercial Supplier	F15240 F00000	CARE MANAGEMENT - CENTRAL COSTS CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	COURT COSTS CAPITAL OUTLAY	£4,475.00 £0.00 £6,250.00 £0.00
31-Jan-20 31-Jan-20	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,750.00 £0.00
31-Jan-20	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,135.67 £0.00
31-Jan-20 31-Jan-20	Cambridge Nursing and Residential Care Home Capstone Foster Care (South East) Ltd	Commercial Supplier Commercial Supplier	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £0.00 £3.467.66 £0.00
31-Jan-20 31-Jan-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,691.02 £0.00
31-Jan-20	Care Support	Commercial Supplier Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£30,833.58 £0.00
31-Jan-20 31-Jan-20	Care Support Care Support	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£23,668.16 £0.00 £31,212.01 £0.00
31-Jan-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,238.74 £0.00
31-Jan-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£31,355.15 £0.00 £23,502.15 £0.00
31-Jan-20 31-Jan-20	Care Support Care Support	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£23,502.15 £0.00 £31,434.24 £0.00
31-Jan-20	Castlesmith Associates Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£1,330.00 £0.00
31-Jan-20	Chadwell Primary School Chelsea & Westminster Hospital NHS Foundation Trust	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT SDLCOMMISSIONING	HIGH NEEDS PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES	£1,908.08 £0.00 £4,786.68 £0.00
31-Jan-20 31-Jan-20	Chelsea & Westminster Hospital NHS Foundation Trust Cherrytrees Care	NHS/Medical Bodies Commercial Supplier	F13300 F11580	SEXUAL HEALTH MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,000.00 £0.00
31-Jan-20	Chestnut Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£63,797.04 £0.00
31-Jan-20 31-Jan-20	Chiqwell Homes Ltd T/a Merrie Loots Childhood First	Commercial Supplier Commercial Supplier	F10380 F15760	PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,022.64 £0.00 £22.013.80 £0.00
31-Jan-20 31-Jan-20	Christchurch Court Ltd	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,992.12 £0.00
31-Jan-20	Christchurch Primary School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,762.80 £0.00
31-Jan-20 31-Jan-20	Christian Care Homes Christopher's Place (Modaamana Ltd)	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL CARE INCOME LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,252.24 £0.00 £5,680.00 £0.00
31-Jan-20	Clarion Housing Group	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£338.10 £0.00
31-Jan-20	Claw Collective Ltd	Commercial Supplier	F14300 F60040	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£2,340.00 £0.00
31-Jan-20 31-Jan-20	Clore Tikva School CM Production Management Ltd	Local Authority Services Commercial Supplier	F60040 F14460	HIGH NEEDS TOP UPS - OB COMMUNITY EVENTS	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£1,800.00 £0.00 £2,254.00 £0.00
31-Jan-20	Comfort Lodge Services (Uk) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,800.00 £0.00

31-Jan-20	Communitas Public Relations	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ADVERTISING, PUBLICITY AND MARKETING	£1,470.00 £0.00
31-Jan-20 31-Jan-20	Companies House Compass Fostering London Ltd	Public Corporation Commercial Supplier	F22880 F15800	INNOVATION AND FUNDING SPECIALIST AGENCY FOSTERING	CORE CARE & SUPPORT	INNOVATION AND INVESTMENT CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£375.00 £0.00 £3.272.67 £0.00
31-Jan-20	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£7,652.52 £0.00
31-Jan-20 31-Jan-20	Countryside Properties (Uk) Ltd Cranham Court Nursing Home	Commercial Supplier Commercial Supplier	F05000 F10380	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	######### £0.00 £66,060.43 £0.00
31-Jan-20	Crowstone House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,300.36 £0.00
31-Jan-20 31-Jan-20	Deafblind UK Care & Support Delrose House Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£958.80 £0.00 £13.774.00 £0.00
31-Jan-20	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£103,563.43 £0.00
30-Jan-20 31-Jan-20	Crown Promotions and Removals Ltd Desborough Care	Commercial Supplier Commercial Supplier	F05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS DISABILITIES	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,688.15 £0.00 £8,052.08 £0.00
31-Jan-20 31-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00
31-Jan-20 31-Jan-20	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,367.22 £0.00 £5.859.00 £0.00
31-Jan-20 31-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00
31-Jan-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,324.00 £0.00
31-Jan-20 31-Jan-20	Diverse Care (UK) Ltd Dr Adam Campbell	Commercial Supplier NHS/Medical Bodies	F15800 F15240	SPECIALIST AGENCY FOSTERING CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£6,642.68 £0.00 £555.60 £0.00
31-Jan-20	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00 £0.00
31-Jan-20 31-Jan-20	Dunelm Nursing Home East View Housing Management Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	NURSING CARE INCOME RESIDENTIAL CARE INCOME	£9,334.96 £0.00 £2,893.80 £0.00
31-Jan-20	Eastern County Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£9,125.44 £0.00
31-Jan-20 31-Jan-20	Eastwood Lodge Ellav Industrial Chemicals	Commercial Supplier Commercial Supplier	F10380 F29440	PHYSICAL SUPPORT PASSENGER TRANSPORT - GENERAL	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT PUBLIC REALM	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£1,852.00 £0.00 £430.50 £0.00
31-Jan-20 31-Jan-20	Elysium Healthcare	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2,400.00 £0.00
31-Jan-20	Elysium Healthcare	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL CARE INCOME	£3,200.00 £0.00 £2.987.80 £0.00
31-Jan-20 31-Jan-20	Essex Care Consortium Ltd Essex County Council	Commercial Supplier Local Authority Services	F11220 F19570	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£2,987.80 £0.00 £638.53 £0.00
31-Jan-20	Ethelbert Childrens Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,796.53 £0.00
31-Jan-20 31-Jan-20	Expert In Mind Faircross Care Home	Commercial Supplier Commercial Supplier	F15240 F11220	CARE MANAGEMENT - CENTRAL COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,195.84 £0.00 £9,646.00 £0.00
31-Jan-20	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71 £0.00
31-Jan-20 31-Jan-20	Family First Fostering Fantaza ISW Ltd	Commercial Supplier Commercial Supplier	F15800 F15240	SPECIALIST AGENCY FOSTERING CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£3,520.71 £0.00 £396.83 £0.00
31-Jan-20	Firemark Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£255.89 £0.00
31-Jan-20	First Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING R & M MINOR WORKS	£7,100.00 £0.00 £4.080.00 £0.00
31-Jan-20 31-Jan-20	Firth Bros (Heating & Home Improvements) Ltd Fitzroy	Commercial Supplier Commercial Supplier	F17000 F11220	COMMISSIONED NURSERIES LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,991.93 £0.00
31-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	-£5,087.11 £0.00
31-Jan-20 31-Jan-20	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,447.14 £0.00 £3,188.57 £0.00
31-Jan-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,631.43 £0.00
31-Jan-20 31-Jan-20	Five Rivers Child Care Ltd Focus Care Link	Commercial Supplier Commercial Supplier	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,160.91 £0.00 £594.36 £0.00
31-Jan-20	Focus Care Link	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£709.94 £0.00
31-Jan-20	Focus Care Link	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,059.87 £0.00 £4,700.60 £0.00
31-Jan-20 31-Jan-20	Footsteps Support Ltd Forward Support Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,700.60 £0.00 £1.670.00 £0.00
31-Jan-20	Four Seasons Health Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,260.00 £0.00
30-Jan-20 31-Jan-20	Crown Promotions and Removals Ltd Freshfields Residential Home	Commercial Supplier Commercial Supplier	F05200 F11580	CAPITAL HRA BS MENTAL HEALTH SUPPORT	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,500.00 £0.00 £2,720.00 £0.00
31-Jan-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
31-Jan-20 31-Jan-20	Futures for Children Ltd G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F15800 F17000	SPECIALIST AGENCY FOSTERING COMMISSIONED NURSERIES	CARE & SUPPORT FDUCATION YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£3,100.00 £0.00 £255.08 £0.00
31-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 £0.00
31-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.17 £0.00 £3,134.98 £0.00
31-Jan-20 31-Jan-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,134.96 £0.00 £3.080.17 £0.00
31-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 £0.00
31-Jan-20 31-Jan-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 £0.00 £3,945.41 £0.00
31-Jan-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 £0.00
31-Jan-20 31-Jan-20	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98 £0.00 £3.134.98 £0.00
31-Jan-20	Go Plant Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£585.00 £0.00
31-Jan-20 31-Jan-20	Greenmantle Care Home Ltd Griha Care & Support Limited	Commercial Supplier Commercial Supplier	F10380 F15520	PHYSICAL SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,320.00 £0.00 £289.50 £0.00
31-Jan-20 31-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,007.50 £0.00
31-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,395.00 £0.00
31-Jan-20 31-Jan-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.01 £0.00 £1,550.00 £0.00
31-Jan-20	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00 £0.00
31-Jan-20 31-Jan-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,395.00 £0.00 £1,269.45 £0.00
31-Jan-20	GSJM Sports Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,292.00 £0.00
31-Jan-20 31-Jan-20	Guys & St Thomas NHS Foundation Trust Halliwell Homes Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F15760	SEXUAL HEALTH PRIVATE AND VOL. RES. HOMES WITH EDUCATION	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER	£2,685.60 £0.00 £21,235.00 £0.00
31-Jan-20	Halliwell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,120.71 £0.00
31-Jan-20 31-Jan-20	Hampton (Midland Care) Limited Hanbury Court	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING CARE INCOME NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,205.48 £0.00 £35,426.95 £0.00
31-Jan-20 31-Jan-20	Handmade Speciality Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£1,087.50 £0.00
31-Jan-20 31-Jan-20	Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	F20670 F20700	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER BD TOGETHER	BD TOGETHER CATERING BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,295.82 £0.00 £333.00 £0.00
31-Jan-20 31-Jan-20	Handmade Speciality Products Ltd Havering Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£3,369.52 £0.00
31-Jan-20	Havilah Prospects Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,200.00 £0.00
31-Jan-20 31-Jan-20	Hays Recruiting Experts Worldwide HC-One Oval Limited	Commercial Supplier Commercial Supplier	F25250 F10400	CORE IMPLEMENTATION SUPPORT WITH MEMORY AND COGNITION	CORE CARE & SUPPORT	TRANSFORMATION ADULT'S CARE & SUPPORT	CONSULTANCY FEES RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	£2,400.00 £0.00 £30,230.00 £0.00
31-Jan-20	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£96,381.77 £0.00
31-Jan-20 31-Jan-20	HC-One Oval Limited Health Education Partnership Ltd	Commercial Supplier Commercial Supplier	F10380 F17400	PHYSICAL SUPPORT YOUTH SERVICE - CENTRAL	CARE & SUPPORT FDUCATION YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	NURSING CARE INCOME CONSULTANCY FEES	£1,174.52 £0.00 £4,750.00 £0.00
31-Jan-20	Health Education Partnership Ltd	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	£4,750.00 £0.00
31-Jan-20 31-Jan-20	Heath Care Services Ltd Hillside Nursing Home	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	SUPPORTED LIVING INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,511.40 £0.00 £6.088.48 £0.00
31-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£620.00 £0.00
31-Jan-20 31-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£406.00 £0.00 £620.00 £0.00
31-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£362.50 £0.00
31-Jan-20 31-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£667.00 £0.00 £620.00 £0.00
31-Jan-20 31-Jan-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£638.00 £0.00
31-Jan-20 31-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£261.00 £0.00 £406.00 £0.00
31-Jan-20 31-Jan-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£580.00 £0.00
31-Jan-20	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£18,333.33 £0.00
31-Jan-20 31-Jan-20	Hopewell School Ltd Horizon Care and Education Group Ltd	Local Authority Services Commercial Supplier	F60000 F15760	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PRIVATE AND VOL. RES. HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£4,258.24 £0.00 £14,835.67 £0.00
31-Jan-20	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,144.04 £0.00
31-Jan-20 31-Jan-20	Ian Mikardo High School IDNA Genetics Limited T/A Anglia DNA Services	Non Commercial Supplier Commercial Supplier	F60040 F15240	HIGH NEEDS TOP UPS - OB CARE MANAGEMENT - CENTRAL COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL COURT COSTS	£3,589.74 £0.00 £529.00 £0.00
31-Jan-20	IDNA Genetics Limited T/A Anglia DNA Services	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS	£424.00 £0.00
31-Jan-20 31-Jan-20	Iken Business Ltd Independant Community Support T/A Heaton Lodge	Commercial Supplier Commercial Supplier	F50300 F11220	SALES LEASING AND CONVEYANCING LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	MEMBERSHIP AND SUBSCRIPTIONS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,891.86 £0.00 £3,775.40 £0.00
31-Jan-20 31-Jan-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,210.67 £0.00
31-Jan-20	Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,288.60 £0.00 £5,288.60 £0.00
31-Jan-20 31-Jan-20	Integrated Services Programme J & R Care Ltd	Commercial Supplier	F15800 F15760	SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,474.96 £0.00
31-Jan-20	J Scott & Sons Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£254.00 £0.00
31-Jan-20 31-Jan-20	Janith Homes Ltd JDS Recruitment Ltd	Commercial Supplier Commercial Supplier	F11220 F60760	LEARNING DISABILITIES SUPPORT SEABROOK CAMPUS (ETS)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	RESIDENTIAL CARE INCOME AGENCY STAFF	£13,208.56 £0.00 £1,105.00 £0.00
31-Jan-20	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£2,200.00 £0.00
31-Jan-20 31-Jan-20	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15240 F15240	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS COURT COSTS	£1,300.00 £0.00 £2,000.00 £0.00
31-Jan-20	Kathryn Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,662.00 £0.00
31-Jan-20 31-Jan-20	Kedlestone Group Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£15,500.00 £0.00 £264.15 £0.00
31-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£279.85 £0.00
31-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£329.63 £0.00
31-Jan-20 31-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£293.18 £0.00 £730.33 £0.00
31-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.85 £0.00
31-Jan-20 31-Jan-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£295.22 £0.00 £399.58 £0.00
31-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£282.80 £0.00

31-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£448.01	£0.00
31-Jan-20	Kelwel Care Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£899.60 £42,660.68	£0.00 £0.00
31-Jan-20 31-Jan-20	Kisimul Group Ltd Leatherland Lodge	Commercial Supplier Commercial Supplier	F11220 F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,037.44	£0.00
31-Jan-20	Leighway Auto Electrics	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£379.67	£0.00
31-Jan-20	Leyton House Community Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,004.00	£0.00
31-Jan-20	Little Gaynes Residential Home Living Streets	Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	RESIDENTIAL CARE INCOME CAPITAL OUTLAY	£3,616.48 £2,518.95	£0.00 £0.00
31-Jan-20 31-Jan-20	Living Streets Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£14,816.44	
31-Jan-20	London Borough of Redbridge	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	£600.00	£0.00
31-Jan-20	London Teaching Pool	Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF AGENCY STAFF	£1,000.00 £700.00	£0.00 £0.00
31-Jan-20 31-Jan-20	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF	£581.31	£0.00
31-Jan-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£700.00	20.03
31-Jan-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£795.92	£0.00
31-Jan-20	Longbridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,400.00 £27,208.00	£0.00 £0.00
31-Jan-20 31-Jan-20	Lynwood Care Home Maison Moti Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,140.00	£0.00
31-Jan-20	Manpower Direct Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£3,178.86	£0.00
31-Jan-20	Massenett	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£4,906.80	£0.00
31-Jan-20 31-Jan-20	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£8,421.43 £48,076.00	£0.00 £0.00
31-Jan-20	MeLeaming Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£1,800.00	£0.00
31-Jan-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
31-Jan-20 31-Jan-20	Merry House Merry House	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,626.00 £5,460.00	£0.00 £0.00
31-Jan-20 31-Jan-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£9,033.32	£0.00
31-Jan-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,820.00	£0.00
31-Jan-20 31-Jan-20	Metro Care UK Ltd	Commercial Supplier	F11220 F15240	LEARNING DISABILITIES SUPPORT CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING COURT COSTS	£7,200.00 £642.75	£0.00
31-Jan-20 31-Jan-20	Michael Watson t/a Esteem Associates MNS Care Plc	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£1.894.60	£0.00
31-Jan-20	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£37,876.20	
31-Jan-20	Mr James Gray	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES CATERING AND VENDING SUPPLIES	£350.00	£0.00
31-Jan-20 31-Jan-20	N H Case Ltd Network Housing Solutions Ltd	Commercial Supplier Commercial Supplier	F20190 F26040	CATERING - CENTRALLY CONTROLLED ITEMS HOUSING ADVICE	BD CORPORATE CLEANING LTD COMMUNITY SOLUTIONS	WE FIX CATERING SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£411.20 £3.600.00	£0.00 £0.00
31-Jan-20	New Rush Hall School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£6,627.00	£0.00
31-Jan-20	New Rush Hall School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£6,627.00	£0.00
31-Jan-20 31-Jan-20	New Rush Hall School Nexus Fostering	Commercial Supplier Commercial Supplier	F60040 F15800	HIGH NEEDS TOP UPS - OB SPECIALIST AGENCY FOSTERING	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£6,627.00 £6,174.00	£0.00
31-Jan-20 31-Jan-20	Normanhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£967.20	20.00
31-Jan-20	Oakland Primecare Ltd Re Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£4,067.52	£0.00
31-Jan-20	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£34,590.64	£0.00
31-Jan-20 31-Jan-20	Oakray Ltd Office Angels Ltd	Commercial Supplier Commercial Supplier	F22100 F60800	JOHN SMITH HOUSE ERKENWALD CAMPUS	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE HIGH NEEDS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL AGENCY STAFF	£3,752.87 £399.88	£0.00
31-Jan-20	Options Autism (2) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£35,100.00	
31-Jan-20	Opus 2 International Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	£261.00	£0.00
31-Jan-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,767.24 £27,029.88	£0.00 £0.00
31-Jan-20 31-Jan-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£11,392.40	
31-Jan-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,236.00	20.00
31-Jan-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£52,264.84	
31-Jan-20 31-Jan-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£32,894.04 £16,010.80	£0.00 £0.00
31-Jan-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£20,602.88	
31-Jan-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,891.44	£0.00
31-Jan-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,156.52	£0.00
31-Jan-20 31-Jan-20	Oxford House Nursing Home Parkcare Homes t/a Ogilvie Court	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,300.00 £4,226.52	£0.00 £0.00
31-Jan-20	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£1,618.60	£0.00
31-Jan-20	Parkside Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,320.04	£0.00
31-Jan-20 31-Jan-20	PASTA KING UK LTD PASTA KING UK LTD	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£420.00 £810.00	£0.00 £0.00
31-Jan-20	PASTA KING UK LTD	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£810.00	£0.00
31-Jan-20	PASTA KING UK LTD	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£480.00	£0.00
31-Jan-20	PASTA KING UK LTD	Commercial Supplier Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£810.00 £480.00	£0.00 £0.00
31-Jan-20 31-Jan-20	PASTA KING UK LTD PASTA KING UK LTD	Commercial Supplier Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£480.00	£0.00
31-Jan-20	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,982.60	£0.00
31-Jan-20	PEAC (UK) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£700.00	£0.00
31-Jan-20 31-Jan-20	Pebbles Care Ltd Petal House Care In Style (Beacon House)	Commercial Supplier Commercial Supplier	F15760 F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL CARE INCOME	£16,164.29 £7.033.80	£0.00 £0.00
31-Jan-20 31-Jan-20	Petal House Care in Style (Beacon House) Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,100.00	£0.00
31-Jan-20	Peter Howe	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,732.50	£0.00
31-Jan-20	Piece of Cake	Non Commercial Supplier	F25050	LEADER AND THE CABINET OFFICE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	CATERING SERVICES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£450.00 £19.732.80	£0.00
31-Jan-20 31-Jan-20	Platform Support Services Poolmead Centre	Commercial Supplier Commercial Supplier	F11580 F10340	MENTAL HEALTH SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£19,732.80 £7.261.32	£0.00 £0.00
31-Jan-20	Porters House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,785.71	£0.00
31-Jan-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,439.29	£0.00
31-Jan-20 31-Jan-20	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £1,306.43	£0.00 £0.00
31-Jan-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
31-Jan-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
31-Jan-20 31-Jan-20	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £1,306.43	£0.00
31-Jan-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
31-Jan-20	Premier Training Network	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£472.50	£0.00
31-Jan-20	Prescott-Thomas Ltd Prescott-Thomas Ltd	Commercial Supplier	F20190 F20190	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD BD CORPORATE CLEANING LTD	WE FIX CATERING WE FIX CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£2,031.41 £10,917.62	£0.00 £0.00
31-Jan-20 31-Jan-20	Priory Hospital School Priory	Commercial Supplier Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,750.00	20.00
31-Jan-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£22,230.00	
31-Jan-20	Progress Children's Services Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£24,113.57 £990.00	£0.00 £0.00
31-Jan-20 31-Jan-20	Prospero Teaching Prospero Teaching	Commercial Supplier	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£330.00	£0.00
31-Jan-20	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,150.20	£0.00
31-Jan-20	Qualiteach Ltd Quirk Deakin	Commercial Supplier Non Commercial Supplier	F61780 F26040	MAYESBROOK PARK SCHOOL (PRU) HOUSING ADVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS SUPPORT LIFECYCLE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00 £1.665.00	£0.00 £0.00
31-Jan-20 31-Jan-20	Quirk Deakin Redacted	Non Commercial Supplier Direct Payments	F26040 F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,665.00 £1,200.00	£0.00
31-Jan-20	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,450.00	£0.00
31-Jan-20 31-Jan-20	Redacted Redacted	Non Commercial EXP Direct Payments	F23270 F15680	PARTICIPATION & ENGAGEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	POLICY & PARTICIPATION CARE & SUPPORT	STRATEGY & PROGRAMMES DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS	£362.21 £574.20	£0.00 £0.00
31-Jan-20 31-Jan-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£10,877.84	£0.00
31-Jan-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,739.16	
31-Jan-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,000.00 £1,651.40	£0.00
31-Jan-20 31-Jan-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
31-Jan-20	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£560.00	£0.00
31-Jan-20	Ripple Dance	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£420.00	£0.00
31-Jan-20 31-Jan-20	Ripple Dance Roselock Ltd	Commercial Supplier Commercial Supplier	F13900 F11220	HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL CARE INCOME	£330.00 £4,669.16	£0.00 £0.00
31-Jan-20	Rowans Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£5,435.80	£0.00
31-Jan-20	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£11,676.60	
31-Jan-20 31-Jan-20	Sahara Homes Ltd Saint Elizabeth's Centre	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,200.00 £11,617.36	£0.00 £0.00
31-Jan-20 31-Jan-20	Save Money Cut Carbon	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£2,386.44	£0.00
31-Jan-20	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME PROFESSIONAL SERVICES - GENERAL	£6,740.20	£0.00
31-Jan-20 31-Jan-20	Servoca Education Resourcing Shalom Community Support Services Ltd	Commercial Supplier Commercial Supplier	F19570 F10340	LAC PUPIL PREMIUM SENSORY SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£960.00 £2.960.00	£0.00
31-Jan-20 31-Jan-20	Snaom Community Support Services Ltd Simply Lunch	Commercial Supplier Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£784.54	£0.00
31-Jan-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£1,012.80	£0.00
31-Jan-20	Site Remedial Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CLOTHES, UNIFORM AND LAUNDRY	£23,868.25	
31-Jan-20 31-Jan-20	SMI Group Snap-On Diagnostics	Commercial Supplier Commercial Supplier	F27640 F29480	HIGHWAYS DLO FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY OTHER VEHICLE COSTS	£317.98 £4.696.00	£0.00
31-Jan-20 31-Jan-20	Southend-on-Sea Borough Council	Local Authority Services	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,557.88	£0.00
31-Jan-20	St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£2,339.04	£0.00
31-Jan-20 31 Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£560.00 £868.00	£0.00 £0.00
31-Jan-20 31-Jan-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
31-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
31-Jan-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
31-Jan-20 31-Jan-20	Steven Saunders Street Space	Commercial Supplier Commercial Supplier	F15680 F24200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SD INCLUSIVE GROWTH	CARE & SUPPORT INCLUSIVE GROWTH	DISABILITIES INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£330.00 £8.000.00	£0.00
31-Jan-20 31-Jan-20	Summerdale Court Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00	£0.00
31-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,306.43	£0.00
31-Jan-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,306.43	£0.00

31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	
31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1.306.43	£0.00
31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,306,43	£0.00
31-Ja	an-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306,43	£0.00
31-Ja		Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.86	£0.00
31-Ja		Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.86	£0.00
31-Ja		Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3 321 43	£0.00
31-Ja		Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£69 198 15	20.00
31-Ja		Surrey County Council	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2.842.00	20.00
31-Ja		Teeboliz Cleaning Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£860.00	20.00
31-Ja		TES Global Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£999.00	20.00
31-Ja		TES Global Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£999.00	£0.00
31-Ja		Thackeray House Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£0.00
31-Ja		The Avenues Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
31-Ja		The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		20.00
31-Ja		The Festive Lighting Company Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS		20.00
31-Ja		The Fountains Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10.624.59	
31-Ja		The Loddon Foundation Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£61.237.50	
31-Ja		The Lodge (Tealk Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1.500.00	£0.00
31-Ja		The Lodge (Teak Services)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£0.00
31-Ja		The Mailer & Whitelaw Trust	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£1,794.60	£0.00
31-Ja		The Oaks Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£0.00
31-Ja		The Orders of St John Care Trust	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£3.501.20	£0.00
31-Ja		Thurrock Lifestyle Solutions	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00	£0.00
31-Ja		Trinity School	Local Authority Services	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£585.00	£0.00
31-Ja		Trinity School	Local Authority Services	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£40.000.00	
31-Ja		Tri-Star Packaging Supplies Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£295.97	£0.00
31-Ja		Upminster Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	£7 749 44	£0.00
31-Ja		Victoria Burgess	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£790.00	£0.00
31-Ja		Willow Lodge Ltd	Commercial Supplier	F115240 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2.550.00	£0.00
31-Ja		Willows Nursing Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7.687.44	£0.00
31-Ja		Writtle College	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROLINDS MAINTENANCE	£700.00	£0.00
31-Ja		Youth Reality Homes I td	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.32	£0.00
31-Ja		Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4 648 35	£0.00
31-Ja		Youth Reality Homes Ltd	Commercial Supplier	F15/60	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£256.32	£0.00
31-Ja		Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3.320.25	£0.00
31-Ja		Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
		Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£256.32	£0.00
31-Ja		Youth Reality Homes Ltd Youth Reality Homes Ltd		F15640 F15760		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.32 £256.32	£0.00
31-Ja		Youth Reality Homes Ltd Youth Reality Homes Ltd	Commercial Supplier		PRIVATE AND VOL. RES. HOMES WITH EDUCATION			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
31-Ja			Commercial Supplier	F15760 F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	RESIDENTIAL CARE INCOME	£16.138.48	
31-Ja	#II-2U	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	1.10,138.48	£0.00