

**LBDD Payments Greater than £250.00 for Publishing**

| Payment Date | Vendor Name                                       | Vendor Type              | Cost Centre Code | Cost Centre Description                                    | Department                     | Division                       | Subjective Description                                   | Amount     | Non Recoverable VAT |
|--------------|---|--------------------------|------------------|--|--------------------------------|--------------------------------|--|------------|---------------------|
| 02-Jan-20    | Abacus Shutters Ltd                               | Commercial Supplier      | F54700           | ELECTRICAL & GAS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £260.00    | £0.00               |
| 02-Jan-20    | Abacus Shutters Ltd                               | Commercial Supplier      | F54700           | ELECTRICAL & GAS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £300.00    | £0.00               |
| 02-Jan-20    | Access & Lock Ltd                                 | Commercial Supplier      | F50300           | SALES LEASING AND CONVEYANCING                             | MY PLACE                       | MY PLACE                       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £880.07    | £0.00               |
| 02-Jan-20    | Access & Lock Ltd                                 | Commercial Supplier      | F51180           | VOIDS  | HRA                            | HRA                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,755.80  | £0.00               |
| 02-Jan-20    | Access & Lock Ltd                                 | Commercial Supplier      | F22160           | ROYAL CRAFT HOUSE  | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,819.97  | £0.00               |
| 02-Jan-20    | Access & Lock Ltd                                 | Commercial Supplier      | F22200           | TOWN HALL OFFICES  | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £3,238.67  | £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    | Access & Lock Ltd                                 | Commercial Supplier      | F27480           | DEPOTS   | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £544.46    | £0.00               |
| 02-Jan-20    | Ais Ltd   | Commercial Supplier      | F22200           | TOWN HALL OFFICES  | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,284.80  | £0.00               |
| 02-Jan-20    | Ais Ltd   | Commercial Supplier      | F14700           | SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY                  | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £4,994.72  | £0.00               |
| 02-Jan-20    | Ais Ltd   | Commercial Supplier      | F51180           | VOIDS  | HRA                            | HRA                            | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,055.42  | £0.00               |
| 02-Jan-20    | Ais Ltd   | Commercial Supplier      | F10420           | 80 GASCOIGNE ROAD  | CARE & SUPPORT                 | DISABILITIES                   | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £354.96    | £0.00               |
| 02-Jan-20    | All Saints Catholic School and Technology College | Local Authority Services | F19480           | SCHOOLS CAUSING CONCERN                                    | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PROFESSIONAL SERVICES - GENERAL                          | £5,260.00  | £0.00               |
| 02-Jan-20    | Ashiana Network                                   | Non Commercial Supplier  | F13290           | PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES | SD COMMISSIONING               | ADULTS COMMISSIONING           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £3,250.00  | £0.00               |
| 02-Jan-20    | Ask Care Ltd                                      | Commercial Supplier      | F51180           | VOIDS  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £486.98    | £0.00               |
| 02-Jan-20    | Ask Care Ltd                                      | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £371.88    | £0.00               |
| 02-Jan-20    | Ask Care Ltd                                      | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £462.51    | £0.00               |
| 02-Jan-20    | Ask Care Ltd                                      | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £453.13    | £0.00               |
| 02-Jan-20    | Ask Care Ltd                                      | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £518.44    | £0.00               |
| 02-Jan-20    | Ask Care Ltd                                      | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £453.13    | £0.00               |
| 02-Jan-20    | Baby Gantry LLP                                   | Commercial Supplier      | F20100           | ECONOMIC DEVELOPMENT TEAM                                  | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £989.40    | £0.00               |
| 02-Jan-20    | Chetivul Nursery School Ltd                       | Commercial Supplier      | F60200           | EXTENDED OFFER FOR TWO YEARS OLDS                          | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS              | GENERAL CONTINGENCY                                      | £1,123.50  | £0.00               |
| 02-Jan-20    | College Driving School                            | Commercial Supplier      | F27520           | FRIZLANDS DEPOT TRANSPORT WORKSHOP                         | MY PLACE                       | PUBLIC REALM                   | VEHICLE REPAIRS AND MAINTENANCE                          | £1,600.00  | £0.00               |
| 02-Jan-20    | DKLM LLP  | Legal Services           | F05000           | HRA BALANCE SHEET (BS)                                     | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY   | £1,520.00  | £0.00               |
| 02-Jan-20    | Elliott Hire                                      | Commercial Supplier      | F25160           | ELECTIONS (EXCL LOCAL)                                     | LAW & GOVERNANCE & HR          | LAW & GOVERNANCE               | PREMISES HIRE - FACILITIES                               | £1,433.12  | £0.00               |
| 02-Jan-20    | Elliott Hire                                      | Commercial Supplier      | F25160           | ELECTIONS (EXCL LOCAL)                                     | LAW & GOVERNANCE & HR          | LAW & GOVERNANCE               | PREMISES HIRE - FACILITIES                               | £1,433.12  | £0.00               |
| 02-Jan-20    | Enviro Technology Services Plc                    | Commercial Supplier      | F27320           | AIR QUALITY GRANT DETERMINATION REF M7870                  | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | PROFESSIONAL SERVICES - GENERAL                          | £1,883.50  | £0.00               |
| 02-Jan-20    | Enviro Technology Services Plc                    | Commercial Supplier      | F27320           | AIR QUALITY GRANT DETERMINATION REF M7870                  | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | PROFESSIONAL SERVICES - GENERAL                          | £840.00    | £0.00               |
| 02-Jan-20    | Focus Care Link                                   | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £6,456.57  | £0.00               |
| 02-Jan-20    | Greenham Trading Ltd                              | Commercial Supplier      | F25160           | ELECTIONS (EXCL LOCAL)                                     | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £866.25    | £0.00               |
| 02-Jan-20    | Have Recruiting Experts Worldwide                 | Commercial Supplier      | F21350           | LANDLORD CUSTOMER AND COMMERCIAL SERVICES                  | MY PLACE                       | MY PLACE                       | CONSULTANCY FEES   | £3,135.90  | £0.00               |
| 02-Jan-20    | Have Recruiting Experts Worldwide                 | Commercial Supplier      | F21350           | LANDLORD CUSTOMER AND COMMERCIAL SERVICES                  | MY PLACE                       | MY PLACE                       | CONSULTANCY FEES   | £2,882.75  | £0.00               |
| 02-Jan-20    | Have Recruiting Experts Worldwide                 | Commercial Supplier      | F50200           | BD TRADING PARTNERSHIP                                     | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                                     | £2,154.60  | £0.00               |
| 02-Jan-20    | Have Recruiting Experts Worldwide                 | Commercial Supplier      | F50200           | BD TRADING PARTNERSHIP                                     | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                                     | £2,394.00  | £0.00               |
| 02-Jan-20    | Home Office Shared Service Centre                 | Non Commercial Supplier  | F19480           | SCHOOLS CAUSING CONCERN                                    | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | CLOTHES & LAUNDRY  | £12,570.89 | £0.00               |
| 02-Jan-20    | Hunters Contracts Ltd                             | Commercial Supplier      | F14860           | BANKING LEARNING CENTRE                                    | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | HIRE - EQUIPMENT FURNITURE AND MATERIALS                 | £3,282.19  | £0.00               |
| 02-Jan-20    | Hunters Hall Primary                              | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £1,303.00  | £0.00               |
| 02-Jan-20    | Kelwei Care Ltd                                   | Commercial Supplier      | F15440           | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT               | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £358.64    | £0.00               |
| 02-Jan-20    | Kelwei Care Ltd                                   | Commercial Supplier      | F15440           | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT               | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £297.31    | £0.00               |
| 02-Jan-20    | Kelwei Care Ltd                                   | Commercial Supplier      | F15440           | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT               | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £304.16    | £0.00               |
| 02-Jan-20    | Kelwei Care Ltd                                   | Commercial Supplier      | F15440           | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT               | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £262.62    | £0.00               |
| 02-Jan-20    | London Borough of Barking & Dagenham              | Local Authority Services | F19420           | SCHOOLS CAUSING CONCERN                                    | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £5,656.00  | £0.00               |
| 02-Jan-20    | London General Transport Services Ltd             | Non Commercial Supplier  | F00000           | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £4,500.00  | £0.00               |
| 02-Jan-20    | London General Transport Services Ltd             | Non Commercial Supplier  | F00000           | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £4,500.00  | £0.00               |
| 02-Jan-20    | London General Transport Services Ltd             | Non Commercial Supplier  | F00000           | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £5,000.00  | £0.00               |
| 02-Jan-20    | London General Transport Services Ltd             | Non Commercial Supplier  | F19430           | SCHOOL IMPROVEMENT SERVICE                                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £1,445.50  | £0.00               |
| 02-Jan-20    | Montaigle Primary School                          | Local Authority Services | F19480           | SCHOOLS CAUSING CONCERN                                    | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PROFESSIONAL SERVICES - GENERAL                          | £6,280.38  | £0.00               |
| 02-Jan-20    | Mr Stephen Cowie                                  | Local Services           | F15920           | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LEGAL FEES   | £850.00    | £0.00               |
| 02-Jan-20    | Ms S M Ladoo                                      | Local Authority Services | F61200           | SCHOOL IMPROVEMENT SERVICE                                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £1,100.00  | £0.00               |
| 02-Jan-20    | Parsons Primary                                   | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £2,869.00  | £0.00               |
| 02-Jan-20    | Peters Ltd  | Commercial Supplier      | F14900           | HQS UNIVERSAL  | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | BOOKS, PUBLICATIONS AND RESOURCES                        | £8,762.92  | £0.00               |
| 02-Jan-20    | Peters Ltd  | Commercial Supplier      | F14520           | SPECIALIST LIBRARY SERVICE                                 | COMMUNITY SOLUTIONS            | COMMUNITY SOLUTIONS            | BOOKS, PUBLICATIONS AND RESOURCES                        | £2,163.15  | £0.00               |
| 02-Jan-20    | Play & Learn Day Nursery                          | Commercial Supplier      | F60200           | EXTENDED OFFER FOR TWO YEARS OLDS                          | DEDICATED SCHOOLS GRANT        | DSG - EARLY YEARS              | GENERAL CONTINGENCY                                      | £2,247.00  | £0.00               |
| 02-Jan-20    | Premier Estates Ltd                               | Commercial Supplier      | F50310           | STREET PURCHASES   | MY PLACE                       | MY PLACE                       | FACILITIES MANAGEMENT                                    | £886.60    | £0.00               |
| 02-Jan-20    | Premier Estates Ltd                               | Commercial Supplier      | F50310           | STREET PURCHASES   | MY PLACE                       | MY PLACE                       | FACILITIES MANAGEMENT                                    | £886.60    | £0.00               |
| 02-Jan-20    | Premier Estates Ltd                               | Commercial Supplier      | F50310           | STREET PURCHASES   | MY PLACE                       | MY PLACE                       | FACILITIES MANAGEMENT                                    | £886.60    | £0.00               |
| 02-Jan-20    | Purdy Contracts Ltd                               | Commercial Supplier      | F54140           | RESPONSIVE   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,187.40  | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £405.62    | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £405.62    | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £333.49    | £0.00               |
| 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    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £1,540.30  | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £333.49    | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £333.49    | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £333.49    | £0.00               |
| 02-Jan-20    | Redacted  | Direct Payments          | F15680           | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS  | £333.49    | £0.00               |
| 02-Jan-20    | Roding Primary School                             | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £2,925.00  | £0.00               |
| 02-Jan-20    | Roding Primary School                             | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £3,309.00  | £0.00               |
| 02-Jan-20    | Rose Lane Primary School                          | Non Commercial Supplier  | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £15,298.20 | £0.00               |
| 02-Jan-20    | Royal Mail Group Plc                              | Commercial Supplier      | F25980           | ELECTORAL REGISTRATION                                     | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE               | POSTAGE AND COURIER SERVICES                             | £973.82    | £0.00               |
| 02-Jan-20    | Rust Green Primary School                         | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £2,251.00  | £0.00               |
| 02-Jan-20    | Saint Josephs Catholic Primary School (Dagenham)  | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £6,810.50  | £0.00               |
| 02-Jan-20    | Saint Margaret's Church of England Primary School | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £2,084.00  | £0.00               |
| 02-Jan-20    | Saint Vincent's RC Primary School                 | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £5,153.00  | £0.00               |
| 02-Jan-20    | Redacted  | Non Commercial Supplier  | F12020           | ADULT SAFEGUARDING   | SD COMMISSIONING               | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £312.60    | £0.00               |
| 02-Jan-20    | Redacted  | Non Commercial Supplier  | F12020           | ADULT SAFEGUARDING   | SD COMMISSIONING               | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £312.60    | £0.00               |
| 02-Jan-20    | Southwood Primary                                 | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £6,810.50  | £0.00               |
| 02-Jan-20    | St Peters Catholic Primary School                 | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £4,318.00  | £0.00               |
| 02-Jan-20    | Stew Peacock                                      | Commercial Supplier      | F19430           | SCHOOL IMPROVEMENT SERVICE                                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £500.00    | £0.00               |
| 02-Jan-20    | Studio DA   | Non Commercial Supplier  | F14470           | CULTURAL COMMISSIONING                                     | POLICY & PARTICIPATION         | HIGHS AND RECREATION           | ARTS AND LEISURE COSTS                                   | £1,000.00  | £0.00               |
| 02-Jan-20    | Thames View Infants Academy                       | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £11,287.00 | £0.00               |
| 02-Jan-20    | The Community Training Foundation                 | Non Commercial Supplier  | F61200           | ADULT SAFEGUARDING   | SD COMMISSIONING               | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £312.60    | £0.00               |
| 02-Jan-20    | Thomas Arnold Primary School                      | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £4,678.20  | £0.00               |
| 02-Jan-20    | UK Mail Limited                                   | Commercial Supplier      | F21680           | CORPORATE BUSINESS SUPPORT                                 | MY PLACE                       | MY PLACE                       | POSTAGE AND COURIER SERVICES                             | £1,118.64  | £0.00               |
| 02-Jan-20    | UK Mail Limited                                   | Commercial Supplier      | F21680           | CORPORATE BUSINESS SUPPORT                                 | MY PLACE                       | MY PLACE                       | POSTAGE AND COURIER SERVICES                             | £1,178.37  | £0.00               |
| 02-Jan-20    | Valence Primary School                            | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £32,727.00 | £0.00               |
| 02-Jan-20    | Vibrance  | Voluntary Organisation   | F11220           | LEARNING DISABILITIES SUPPORT                              | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £2,319.72  | £0.00               |
| 02-Jan-20    | Vibrance  | Voluntary Organisation   | F11220           | LEARNING DISABILITIES SUPPORT                              | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £2,473.50  | £0.00               |
| 02-Jan-20    | Vibrance  | Voluntary Organisation   | F11220           | LEARNING DISABILITIES SUPPORT                              | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £4,104.13  | £0.00               |
| 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    | Warren Junior School                              | Local Authority Services | F00000           | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £11,319.76 | £0.00               |
| 02-Jan-20    | William Balfour Primary School                    | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £19,423.00 | £0.00               |
| 02-Jan-20    | William Darnley                                   | Commercial Supplier      | F19430           | SCHOOL IMPROVEMENT SERVICE                                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £900.00    | £0.00               |
| 02-Jan-20    | William Ford C of E School                        | Local Authority Services | F61200           | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                               | £5,085.00  | £0.00               |
| 02-Jan-20    | Zebbed's Lunch Box Ltd                            | Commercial Supplier      | F17120           | ABBEY NURSERY  | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | CATERING AND VENDING SUPPLIES                            | £930.74    | £0.00               |
| 02-Jan-20    | Abbots Nursing Home                               | Care R Us (Essex) Ltd    | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT              | £1,929.80  | £0.00               |
| 02-Jan-20    | Abblethigh House Residential Home                 | Commercial Supplier      | F10380           | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | RESIDENTIAL CARE INCOME                                  | £10,693.72 | £0.00               |
| 02-Jan-20    | Accesscare Ltd                                    | Commercial Supplier      | F15800           | MENTAL HEALTH SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING          | £4,628.00  | £0.00               |
| 02-Jan-20    | Aden Homes (UK) Ltd                               | Commercial Supplier      | F15760           | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £11,292.39 | £0.00               |
| 02-Jan-20    | Aden Homes Ltd                                    | Commercial Supplier      | F15760           | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                 | CARE & SUPPORT                 | CHILDRE                        |  |            |                     |







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|-----------|--|--------------------------|--------|--|--------------------------------|--------------------------------|--|-------------|-------|
| 03-Jan-20 | Stef & Phillips Ltd                                      | Commercial Supplier      | F15520 | ASYLUM SEEKERS   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £840.00     | £0.00 |
| 03-Jan-20 | Stef & Phillips Ltd                                      | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £840.00     | £0.00 |
| 03-Jan-20 | Stef & Phillips Ltd                                      | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £840.00     | £0.00 |
| 03-Jan-20 | Stef & Phillips Ltd                                      | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £840.00     | £0.00 |
| 03-Jan-20 | Stef & Phillips Ltd                                      | Commercial Supplier      | F15520 | ASYLUM SEEKERS   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £840.00     | £0.00 |
| 03-Jan-20 | Summitdale Court Care Home                               | Commercial Supplier      | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,160.00   | £0.00 |
| 03-Jan-20 | Summit Lodge Ltd   | Commercial Supplier      | F16640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT           | £1,264.29   | £0.00 |
| 03-Jan-20 | Summit Lodge Ltd   | Commercial Supplier      | F16640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT           | £1,264.29   | £0.00 |
| 03-Jan-20 | Summit Lodge Ltd   | Commercial Supplier      | F15520 | ASYLUM SEEKERS   | CARE & SUPPORT                 | CHILDRENS 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                 | CHILDRENS 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                 | CHILDRENS 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                 | CHILDRENS 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                 | CHILDRENS 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                 | CHILDRENS 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                 | CHILDRENS 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                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,264.29   | £0.00 |
| 03-Jan-20 | Sydney Care Ltd  | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,500.00   | £0.00 |
| 03-Jan-20 | Tedrae Care & Support Services                           | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £750.00     | £0.00 |
| 03-Jan-20 | Thackeray House Care Home                                | Commercial Supplier      | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | RESIDENTIAL CARE INCOME                              | £2,030.00   | £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       | £3,985.00   | £0.00 |
| 03-Jan-20 | The Divine Water Company                                 | Commercial Supplier      | F22000 | 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 | MENTAL HEALTH SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £20,099.52  | £0.00 |
| 03-Jan-20 | The Gables   | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £6,636.64   | £0.00 |
| 03-Jan-20 | The Lockton Foundation Ltd                               | Commercial Supplier      | F15640 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,751.38   | £0.00 |
| 03-Jan-20 | The Lodge (Teak 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 Hoix Residential Supplier                            | Non Commercial Supplier  | F15640 | MENTAL HEALTH SUPPORT                                      | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | RESIDENTIAL CARE INCOME                              | £1,739.68   | £0.00 |
| 03-Jan-20 | The Oaks Residential Home                                | Commercial Supplier      | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | RESIDENTIAL CARE INCOME                              | £2,387.08   | £0.00 |
| 03-Jan-20 | The Oaktree Clinic                                       | Non Commercial Supplier  | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £255.00     | £0.00 |
| 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 | Tibour Contracts Ltd                                     | Commercial Supplier      | F00000 | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                       | £14,240.00  | £0.00 |
| 03-Jan-20 | Tunstall Healthcare Ltd                                  | Commercial Supplier      | F23070 | PREVENTATIVE TECHNOLOGY GRANT                              | CARE & SUPPORT                 | ADULTS 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 | Uminista Curatorial Home                                 | Commercial Supplier      | F15640 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | NURSING CARE INCOME                                  | £7,749.44   | £0.00 |
| 03-Jan-20 | Victoria Burgess   | Legal Services           | F15920 | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LEGAL FEES   | £690.00     | £0.00 |
| 03-Jan-20 | Vivid Community Care                                     | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £203,300.50 | £0.00 |
| 03-Jan-20 | Wentwood Estates   | Commercial Supplier      | F26080 | TEMPORARY ACCOMMODATION                                    | COMMUNITY SOLUTIONS            | INTERVENTION/LIFECYCLE         | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)            | £263,597.24 | £0.00 |
| 03-Jan-20 | Wilmet Dean 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 | Willows Nursing Home                                     | Commercial Supplier      | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | NURSING CARE INCOME                                  | £1,351.44   | £0.00 |
| 03-Jan-20 | Wroxton Care Services                                    | Commercial Supplier      | F16200 | CARE MANAGEMENT S20 LAC                                    | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,395.29   | £0.00 |
| 03-Jan-20 | Wroxton Care Services                                    | Commercial Supplier      | F16240 | CARE MANAGEMENT S20 LAC                                    | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £410.00     | £0.00 |
| 03-Jan-20 | XCEL 2000 Fostercare Services Ltd                        | Commercial Supplier      | F15840 | SPECIALIST AGENCY FOSTERING                                | CARE & SUPPORT                 | CHILDRENS 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                 | CHILDRENS CARE & SUPPORT       | LOOKED AFTER COST                                    | £1,650.45   | £0.00 |
| 03-Jan-20 | Youth Reality Homes Ltd                                  | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LOOKED AFTER COST                                    | £4,499.25   | £0.00 |
| 03-Jan-20 | Youth Reality Homes Ltd                                  | Commercial Supplier      | F15520 | ASYLUM SEEKERS   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT           | £3,213.75   | £0.00 |
| 03-Jan-20 | Youth Reality Homes Ltd                                  | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,070.75   | £0.00 |
| 03-Jan-20 | Youth Reality Homes Ltd                                  | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION                 | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £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                           | £12,204.00  | £0.00 |
| 06-Jan-20 | Dorothy Barley Junior Academy                            | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,017.00   | £0.00 |
| 06-Jan-20 | Eastbury Primary School                                  | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | 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 Carew Church of England Primary School            | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | GENERAL SERVICES - GENERAL                           | £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 | Granton Primary School                                   | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                           | £14,438.00  | £0.00 |
| 06-Jan-20 | Green Street Primary School                              | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                       | PUBLIC REALM                   | TRANSPORT  | £55,701.20  | £0.00 |
| 06-Jan-20 | 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 Hill Primary                                     | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                           | £6,855.40   | £0.00 |
| 06-Jan-20 | Manor Infants School                                     | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                           | £16,272.00  | £0.00 |
| 06-Jan-20 | Primary Alliance for Collaborative Engagement (PACE) Ltd | Commercial Supplier      | F61180 | HISTORICAL DSG COMMITMENTS                                 | NON DELEGATED TOP SLICE        | CHILDRENS CARE & SUPPORT       | PROFESSIONAL SERVICES - GENERAL                      | £2,200.00   | £0.00 |
| 06-Jan-20 | Redacted   | Carers                   | F15920 | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £520.00     | £0.00 |
| 06-Jan-20 | Redacted   | Carers                   | F15920 | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £1,029.28   | £0.00 |
| 06-Jan-20 | Redacted   | Carers                   | F15920 | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS 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                 | CHILDRENS CARE & SUPPORT       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £1,211.60   | £0.00 |
| 06-Jan-20 | Redacted   | Direct Payments          | F15920 | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £1,241.52   | £0.00 |
| 06-Jan-20 | Redacted   | Non Commercial Supplier  | F15920 | ADOPTION PLACEMENT COSTS                                   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £289.40     | £0.00 |
| 06-Jan-20 | Rob Mills  | Commercial Supplier      | F10540 | HEATHLANDS DAY CENTRE                                      | CARE & SUPPORT                 | DISABILITIES                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £510.00     | £0.00 |
| 06-Jan-20 | Saint Joseph's RC Primary School (Barking)               | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                                       | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | SCHOOLS - TRANSFER PAYMENT                           | £1,118.00   | £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 | Abchurch Lane Limited                                    | Commercial Supplier      | F54140 | ELECTRICAL & GAS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £885.00     | £0.00 |
| 07-Jan-20 | Abacus Shutters Ltd                                      | Commercial Supplier      | F54700 | ELECTRICAL & GAS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,000.00   | £0.00 |
| 07-Jan-20 | Ambibota Badepo  | Legal Services           | F15240 | CARE MANAGEMENT - CENTRAL COSTS                            | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LEGAL FEES   | £1,600.00   | £0.00 |
| 07-Jan-20 | Anima Ahmed  | Legal Services           | F15240 | CARE MANAGEMENT - CENTRAL COSTS                            | CARE & SUPPORT                 | CHILDRENS 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 | Aris Kikonoe   | Legal Services           | F15240 | CARE MANAGEMENT - CENTRAL COSTS                            | CARE & SUPPORT                 | CHILDRENS 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 | Barking Riverways Ltd                                    | Commercial Supplier      | F25200 | FLEET OFFICE - TRADING UNIT                                | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)            | £12,250.00  | £0.00 |
| 07-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 |
| 07-Jan-20 | British Gas Business Ltd                                 | 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 Mailings Solutions Ltd                               | Commercial Supplier      | F21680 | CORPORATE BUSINESS SUPPORT                                 | MY PLACE                       | MY PLACE                       | PRINTING   | £4,219.80   | £0.00 |
| 07-Jan-20 | Curt Technology Services                                 | Commercial Supplier      | F17880 | CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS              | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | LAND LINE TELEPHONE COSTS                            | £5,518.80   | £0.00 |
| 07-Jan-20 | D & B Motors   | Commercial Supplier      | F20090 | CAPITAL COMMISSIONING & DELIVERY                           | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                                     | £2,704.65   | £0.00 |
| 07-Jan-20 | D & B Motors   | Commercial Supplier      | F27580 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                         | MY PLACE                       | PUBLIC REALM                   | VEHICLE REPAIRS AND MAINTENANCE                      | £1,198.73   | £0.00 |
| 07-Jan-20 | D & B Motors   | Commercial Supplier      | F27580 | 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 Bowen Ltd   | Commercial Supplier      | F54540 | CONTRACTS & COMMERCIAL TERMS                               | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,413.08   | £0.00 |
| 07-Jan-20 | Deluxe Healthcare Services Ltd                           | Local Authority Services | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                    | CARE & SUPPORT                 | DISABILITIES                   | DIRECT TRANSPORT                                     | £9,680.00   | £0.00 |
| 07-Jan-20 | Dods Parliamentary Communications Ltd                    | Commercial Supplier      | F19460 | SIP CAREERS  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                      | £295.00     | £0.00 |
| 07-Jan-20 | Dr S Kalka   | NHS/Medical Bodies       | F13290 | PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £13,325.00  | £0.00 |
| 07-Jan-20 | Dr M Maitland  | Commercial Supplier      | F11120 | ADULTS SERVICES TEAM (ADULTS)                              | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,641.00   | £0.00 |
| 07-Jan-20 | Educational Leadership Support Ltd                       | Commercial Supplier      | F19430 | SCHOOL IMPROVEMENT SERVICE                                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                      | £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 | Endorsal UK Limited                                      | Commercial Supplier      | F18120 | ADULT COLLEGE  | COMMUNITY SOLUTIONS            | WORK & SKILLS                  | PROFESSIONAL SERVICES - GENERAL                      | £1,039.00   | £0.00 |
| 07-Jan-20 | Eny Energy   | Commercial Supplier      | F50520 | LANDLORD SERVICES AREA C                                   | MY PLACE                       | MY PLACE                       | R & M MINOR WORKS                                    | -£2,693.95  | £0.00 |
| 07-Jan-20 | Eny Energy   | Commercial Supplier      | F50520 | LANDLORD SERVICES AREA C                                   | MY PLACE                       | MY PLACE                       | R & M MINOR WORKS                                    | £2,702.87   | £0.00 |
| 07-Jan-20 | Fairview Health  | Commercial Supplier      | F13900 | HEALTHY LIFESTYLES   | COMMUNITY SOLUTIONS            | POLICY & PARTICIPATION         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,845.39   | £0.00 |
| 07-Jan-20 | Fitzpatrick Woolmer Design & Publishing Ltd              | Commercial Supplier      | F28400 | COUNTRYSIDE & CONSERVATION                                 | MY PLACE                       | CULTURE & RECREATION           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £926.50     | £0.00 |
| 07-Jan-20 | FJM Property Services Ltd                                | Commercial Supplier      | F26040 | HOUSING ADVICE   | COMMUNITY SOLUTIONS            | SUPPORT LIFECYCLE              | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,400.00   | £0.00 |
| 07-Jan-20 | Gas Logic Ltd  | Commercial Supplier      | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT                    | CARE & SUPPORT                 | DISABILITIES                   | DIRECT TRANSPORT                                     | £52,374.00  | £0.00 |
| 07-Jan-20 | Go Plant Fleet Services Ltd                              | Commercial Supplier      | F54700 | ELECTRICAL & GAS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £795.00     | £0.00 |
| 07-Jan-20 | Go Plant Fleet Services Ltd                              | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                       | PUBLIC REALM                   | VEHICLE LEASES                                       | £78,847.74  | £0.00 |
| 07-Jan-20 | Go Plant Fleet Services Ltd                              |                          |        |  |                                |                                |  |             |       |

|           |  |                          |        |   |                                |                                |   |  |             |       |
|-----------|--|--------------------------|--------|---|--------------------------------|--------------------------------|---|--|-------------|-------|
| 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 | Jimmy Lee  | Commercial Supplier      | F25320 | MARKETING & COMMUNICATION                   | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES          | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £2,500.00   | £0.00 |
| 07-Jan-20 | Julian Parker-Smith                                      | Non Commercial Supplier  | F19320 | TREVERN OUTDOOR EDUCATION CENTRE            | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | STAFF OTHER EXPENSES                          |  | £250.00     | £0.00 |
| 07-Jan-20 | Juniper Innovation Services Ltd                          | Commercial Supplier      | F19490 | SCHOOL GOVERNOR SERVICES                    | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               |  | £2,280.00   | £0.00 |
| 07-Jan-20 | Juce Ltd t/a EO Charania                                 | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                       | PUBLIC REALM                   | OTHER VEHICLE COSTS                           |  | £737.50     | £0.00 |
| 07-Jan-20 | L C Bankoy   | Commercial Supplier      | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE           | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £957.92     | £0.00 |
| 07-Jan-20 | Loyds 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                                  |  | £8,005.00   | £0.00 |
| 07-Jan-20 | Mad Fitness Crew   | Commercial Supplier      | F13900 | HEALTHY LIFESTYLES                          | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |  | £630.00     | £0.00 |
| 07-Jan-20 | Michelle Jones   | Non Commercial Supplier  | F10420 | 80 GASCOIGNE ROAD                           | CARE & SUPPORT                 | DISABILITIES                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |  | £315.00     | £0.00 |
| 07-Jan-20 | Mrs Beverley Barnister                                   | Non Commercial Supplier  | F19460 | SIP CARERS                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               |  | £1,710.00   | £0.00 |
| 07-Jan-20 | Mrs Beverley Barnister                                   | Non Commercial Supplier  | F19460 | SIP CARERS                                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               |  | £1,140.00   | £0.00 |
| 07-Jan-20 | Mrs Janina M Ablay                                       | Commercial Supplier      | F19430 | SCHOOL IMPROVEMENT SERVICE                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               |  | £250.00     | £0.00 |
| 07-Jan-20 | Munday & Cramer Architectural and Building Surveyors Ltd | 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 | Munihire Limited   | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE                                  |  | £3,450.00   | £0.00 |
| 07-Jan-20 | Munihire Limited   | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE                                  |  | £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 | Munihire Limited   | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE                                  |  | £954.44     | £0.00 |
| 07-Jan-20 | Munihire Limited   | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                       | PUBLIC REALM                   | VEHICLE HIRE                                  |  | £3,300.00   | £0.00 |
| 07-Jan-20 | NHS Banking & Dagenham CCG                               | Commercial Supplier      | F13580 | BETTER CARE FUND - CENTRALLY HELD ITEMS     | CARE & SUPPORT                 | CARE & SUPPORT                 | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £724,230.67 | £0.00 |
| 07-Jan-20 | Paush Ltd  | Commercial Supplier      | F12020 | ADULT SAFEGUARDING                          | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £914.85     | £0.00 |
| 07-Jan-20 | Penna Plc  | Commercial Supplier      | F27040 | ENVIRONMENTAL PROTECTION                    | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | ADVERTISING, PUBLICITY AND MARKETING          |  | £743.75     | £0.00 |
| 07-Jan-20 | Penna Plc  | Commercial Supplier      | F27040 | ENVIRONMENTAL PROTECTION                    | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | ADVERTISING, PUBLICITY AND MARKETING          |  | £743.75     | £0.00 |
| 07-Jan-20 | Penna Plc  | Commercial Supplier      | F27040 | ENVIRONMENTAL PROTECTION                    | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | ADVERTISING, PUBLICITY AND MARKETING          |  | £743.75     | £0.00 |
| 07-Jan-20 | Penna Plc  | Commercial Supplier      | F27040 | ENVIRONMENTAL PROTECTION                    | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | ADVERTISING, PUBLICITY AND MARKETING          |  | £743.75     | £0.00 |
| 07-Jan-20 | Piers Waichope   | Commercial Supplier      | F27040 | CARE MANAGEMENT - CENTRAL COSTS             | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | ADVERTISING, PUBLICITY AND MARKETING          |  | £743.75     | £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 | Pitman Tozer Architects                                  | Commercial Supplier      | F20110 | BE FIRST FEASIBILITIES                      | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              |  | £137,000.00 | £0.00 |
| 07-Jan-20 | Play Lxsm Day Nursery                                    | Commercial Supplier      | F00000 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT        | GENERAL CONTINGENTS            | GENERAL CONTINGENTS                           |  | £1,928.00   | £0.00 |
| 07-Jan-20 | Post Office Ltd Payout                                   | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                        | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LOOKED AFTER COST OTHER                       |  | £4,228.43   | £0.00 |
| 07-Jan-20 | Precision Lift Services Ltd                              | Commercial Supplier      | F54700 | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £451.00     | £0.00 |
| 07-Jan-20 | Precision Lift Services Ltd                              | Commercial Supplier      | F54700 | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £277.00     | £0.00 |
| 07-Jan-20 | Prescott Thomas Ltd                                      | Commercial Supplier      | F20180 | COOKING - BAKING TOWN HALL KITCHEN          | BD COOKING - BAKING LTD        | BD COOKING - BAKING LTD        | 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 | Professional Lift Services                               | Commercial Supplier      | F54700 | ELECTRICAL & GAS                            | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £2,870.00   | £0.00 |
| 07-Jan-20 | Pura Direct Contracts Ltd                                | Commercial Supplier      | F54900 | REFURBISHMENT                               | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £90,000.00  | £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 | Redacted   | Non Commercial EXP       | BE1040 | LOOKED AFTER CHILDREN & EDUCATION (LACHES)  | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PUBLIC TRANSPORT FOR STAFF                    |  | £302.00     | £0.00 |
| 07-Jan-20 | Redacted   | Non Commercial EXP       | F20100 | ECONOMIC DEVELOPMENT TEAM                   | BE FIRST                       | BE FIRST                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |  | £315.00     | £0.00 |
| 07-Jan-20 | Rich Design Graphics                                     | Commercial Supplier      | F20090 | BE FIRST MANAGER & 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 | Robert Half Ltd  | Commercial Supplier      | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                          |  | £2,275.00   | £0.00 |
| 07-Jan-20 | Robert Half Ltd  | Commercial Supplier      | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                          |  | £2,250.00   | £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 | Robinson Consulting                                      | Commercial Supplier      | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                          |  | £880.00     | £0.00 |
| 07-Jan-20 | School H Assist Ltd                                      | Commercial Supplier      | F19540 | SIP DATA SERVICES                           | SIP DATA SERVICES              | SIP DATA SERVICES              | SCHOOL IMPROVEMENT PARTNERSHIP                |  | £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 | Silver DCC Ltd   | Commercial Supplier      | F20100 | ECONOMIC DEVELOPMENT TEAM                   | BE FIRST                       | BE FIRST                       | LEGAL FEES                                    |  | £15,000.00  | £0.00 |
| 07-Jan-20 | T E B (Builders) Ltd                                     | Commercial Supplier      | F54420 | BD MANAGEMENT SERVICES                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £24,638.45  | £0.00 |
| 07-Jan-20 | T E B (Builders) Ltd                                     | Commercial Supplier      | F54420 | 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 | T E B (Builders) Ltd                                     | Commercial Supplier      | F54000 | BD SERVICE DELIVERY                         | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £4,272.40   | £0.00 |
| 07-Jan-20 | Terus Ltd  | Commercial Supplier      | F54140 | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £1,420.00   | £0.00 |
| 07-Jan-20 | The Oyster Partnership Ltd                               | Commercial Supplier      | F20100 | ECONOMIC DEVELOPMENT TEAM                   | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              |  | £862.50     | £0.00 |
| 07-Jan-20 | UK Mail Limited  | Commercial Supplier      | F21680 | CORPORATE BUSINESS SUPPORT                  | CORPORATE BUSINESS SUPPORT     | CORPORATE BUSINESS SUPPORT     | POSTAGE AND COURIER SERVICES                  |  | £981.44     | £0.00 |
| 07-Jan-20 | Unique Office Solutions Ltd                              | Commercial Supplier      | F10220 | LOCALITIES TEAM                             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £525.00     | £0.00 |
| 07-Jan-20 | VG Social Care Ltd                                       | Commercial Supplier      | F12020 | ADULT SAFEGUARDING                          | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £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 | Wellgate Community Farm                                  | Commercial Supplier      | F28400 | COUNTRYSIDE & CONSERVATION                  | CULTURE & RECREATION           | CULTURE & RECREATION           | GRANTS AND CONTRIBUTIONS                      |  | £25,000.00  | £0.00 |
| 08-Jan-20 | A2 DOMINION Housing Group Ltd                            | Commercial Supplier      | F12740 | COMMISSIONED SERVICES - LEARNING DISABILITY | SDI COMMISSIONING              | ADULTS COMMISSIONING           | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £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      | F00000 | FRIULANDS DEPOT TRANSPORT WORKSHOP          | MY PLACE                       | PUBLIC REALM                   | VEHICLE REPAIRS AND MAINTENANCE               |  | £530.00     | £0.00 |
| 08-Jan-20 | Allen Lane Ltd   | Commercial Supplier      | F25290 | TRANSFORMATION                              | CORE                           | TRANSFORMATION                 | CONSULTANCY FEES                              |  | £1,937.50   | £0.00 |
| 08-Jan-20 | Angel Care Solutions                                     | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       |  | £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       |  | £1,298.00   | £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 |
| 08-Jan-20 | Antony Hodari Solicitors                                 | Legal Services           | F50320 | LANDLORD SERVICES AREA A                    | MY PLACE                       | MY PLACE                       | LEGAL FEES                                    |  | £460.00     | £0.00 |
| 08-Jan-20 | Ask Care Ltd   | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | 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 | 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                                |  | £1,760.00   | £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 | 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                                |  | £1,760.00   | £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 | 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                                |  | £1,755.00   | £0.00 |
| 08-Jan-20 | Badenoch & Clark   | Commercial Supplier      | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                |  | £877.50     | £0.00 |
| 08-Jan-20 | 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       |  | £972.67     | £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       |  | £392.24     | £0.00 |
| 08-Jan-20 | Calford Seaden LLP                                       | Commercial Supplier      | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                |  | £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 | Carens of Barking & Dagenham                             | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £250.00     | £0.00 |
| 08-Jan-20 | Carens of Barking & Dagenham                             | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PRIVATE CONTRACTORS PAYMENT - OTHER           |  | £400.00     | £0.00 |
| 08-Jan-20 | Carens of Barking & Dagenham                             | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       |  | £950.00     | £0.00 |
| 08-Jan-20 | Carens 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 | Caste Water Limited                                      | Commercial Supplier      | BE1780 | MAYESBROOK PARK SCHOOL (PRU)                | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | WATER AND SEWERAGE                            |  | £371.24     | £0.00 |
| 08-Jan-20 | Catherine Rowlands                                       | Commercial Supplier      | F02350 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO    | MY PLACE                       | MY PLACE                       | LEGAL FEES                                    |  | £2,700.00   | £0.00 |
| 08-Jan-20 | Chartered Trading Standards Institute                    | Commercial Supplier      | F27240 | TRADING STANDARDS                           | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | PROFESSIONAL SERVICES - GENERAL               |  | £1,710.00   | £0.00 |
| 08-Jan-20 | Chosen Services UK Ltd                                   | Commercial Supplier      | F11220 | LEARNING DISABILITIES                       | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT       |  | £1,232.00   | £0.00 |
| 08-Jan-20 | City of London   | Commercial Supplier      | F00000 | SEXUAL HEALTH                               | CARE & SUPPORT                 | PUBLIC HEALTH AUTHORITIES      | PAYMENT TO HEALTH AUTHORITIES                 |  | £10,105.49  | £0.00 |
| 08-Jan-20 | Clayhall Executive Cars Ltd                              | Commercial Supplier      | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT     | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | DIRECT TRANSPORT                              |  | £2,956.20   | £0.00 |
| 08-Jan-20 | Comestone Care Service Ltd                               | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       |  | £11,623.00  | £0.00 |
| 08-Jan-20 | David Miles & Partners Ltd                               | Commercial Supplier      | F50700 | ELECTRICAL & GAS                            | HRA                            | RESPONSE                       | 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                 |  | £286.89     | £0.00 |
| 08-Jan-20 | EDF Energy 1 Ltd   | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)            | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - BUILDING                 |  | £7,880.40   | £0.00 |
| 08-Jan-20 | EDF Energy 1 Ltd   | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)            | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - BUILDING                 |  | £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                 |  | £2,863.10   | £0.00 |
| 08-Jan-20 | EDF Energy 1 Ltd   | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)            | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - BUILDING                 |  | £13,588.92  | £0.00 |
| 08-Jan-20 | EDF Energy 1 Ltd   | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)            | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - BUILDING                 |  | -£1,625.85  | £0.00 |
| 08-Jan-20 | Elevate East London                                      | Commercial Supplier      | F10620 | CENTRAL ITEMS - ADULT SOCIAL CARE           | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |  | £2,610.00   | £0.00 |
| 08-Jan-20 | Environite Ltd   | Commercial Supplier      | F05000 | HRA BALANCE SHEET (BS)                      | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY                                |  | £2,610.00   | £0.00 |
| 08-Jan-20 | Faithful & Gould   | Commercial Supplier      | F05000 | HRA BALANCE SHEET (BS)                      | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY                                |  | £26,400.00  | £0.00 |
| 08-Jan-20 | Gowling WLG (UK) LLP                                     | Commercial Supplier      | F05000 | HRA BALANCE SHEET (BS)                      | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY                                |  | £15,486.10  | £0.00 |
| 08-Jan-20 | Hedgcock Community Centre                                | Commercial Supplier      | F13980 | HEALTHY LIFESTYLES                          | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |  | £600.00     | £0.00 |
| 08-Jan-20 | Help Handz Ltd   | Commercial Supplier      | F29440 | PASSENGER TRANSPORT - GENERAL               | MY PLACE                       | PUBLIC REALM                   | AGENCY STAFF                                  |  | £431.05     | £0.00 |
| 08-Jan-20 | Henry  | Voluntary Organisation   | F13900 | HEALTHY LIFESTYLES                          | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS |  | £1,200.00   | £0.00 |

|           |   |                         |        |   |                                |                                |  |             |       |
|-----------|---|-------------------------|--------|---|--------------------------------|--------------------------------|--|-------------|-------|
| 08-Jan-20 | Mr Nicholas Ham                                     | Legal Services          | F27240 | TRADING STANDARDS                           | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | LEGAL FEES   | £1,250.00   | £0.00 |
| 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   | £650.00     | £0.00 |
| 08-Jan-20 | Office Annetts Ltd                                  | Commercial Supplier     | F60000 | EDUCATIONAL CAMPLUS                         | DEDICATED SCHOOLS GRANT        | ENFORCEMENT                    | AGENCY STAFF   | £253.77     | £0.00 |
| 08-Jan-20 | Prepaid Financial Services                          | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,867.15   | £0.00 |
| 08-Jan-20 | R a Commercial Components                           | Commercial Supplier     | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP          | MY PLACE                       | PUBLIC REALM                   | VEHICLE REPAIRS AND MAINTENANCE                          | £421.60     | £0.00 |
| 08-Jan-20 | Raynet Recruitment Agency Ltd                       | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,676.04   | £0.00 |
| 08-Jan-20 | Raynet Recruitment Agency Ltd                       | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £700.06     | £0.00 |
| 08-Jan-20 | Raynet Recruitment Agency Ltd                       | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £487.83     | £0.00 |
| 08-Jan-20 | Raynet Recruitment Agency Ltd                       | Commercial Supplier     | F16440 | CUT OF BOROUGH SPECIAL SCHOOL TRANSPORT     | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,446.06   | £0.00 |
| 08-Jan-20 | Redacted  | Commercial Supplier     | F26080 | TEMPORARY ACCOMMODATION                     | COMMUNITY SOLUTIONS            | DISABILITIES                   | DIRECT PAYMENTS  | £554.36     | £0.00 |
| 08-Jan-20 | Ryan Thompson                                       | Legal Services          | F26290 | PRIVILEGED RENTED PROPERTY LICENSING SCHEME | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | INTERVENTION LIFECYCLE                                   | £798.64     | £0.00 |
| 08-Jan-20 | Uniqax Office Solutions Ltd                         | Commercial Supplier     | F14840 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | LEGAL FEES   | £1,500.00   | £0.00 |
| 08-Jan-20 | Westminster Homecare Limited                        | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | CAPITAL OUTLAY   | £10,188.77  | £0.00 |
| 08-Jan-20 | Westminster Homecare Limited                        | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £28,433.41  | £0.00 |
| 08-Jan-20 | 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                  | £760.29     | £0.00 |
| 08-Jan-20 | Westminster Homecare Limited                        | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,135.13   | £0.00 |
| 08-Jan-20 | Westminster Homecare Limited                        | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | 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                  | £569.80     | £0.00 |
| 08-Jan-20 | WORLEY BELLE LTD                                    | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,496.50   | £0.00 |
| 08-Jan-20 | Youth Spot Bar Ltd                                  | Commercial Supplier     | F13900 | HEALTHY LIFESTYLES                          | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £300.00     | £0.00 |
| 08-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 |
| 08-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 |
| 08-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 |
| 08-Jan-20 | A & E Asbestos Ltd                                  | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                         | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £19,495.00  | £0.00 |
| 08-Jan-20 | Azz Entertainment Agency Ltd                        | Commercial Supplier     | F14840 | MEN TO PROTECT                              | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | PRIVACY  | £374.00     | £0.00 |
| 08-Jan-20 | Africa TIA Africans Unite Against Child Abuse       | Commercial Supplier     | F25390 | CONNECTED COMMUNITIES                       | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £13,378.67  | £0.00 |
| 08-Jan-20 | Als Ltd   | Commercial Supplier     | F10660 | KALLAR LODGE                                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £509.90     | £0.00 |
| 08-Jan-20 | Als Ltd   | Commercial Supplier     | F14020 | COMMUNITY HALLS - GENERAL                   | POLICY & PARTICIPATION         | CULTURE & RECREATION           | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,168.53   | £0.00 |
| 08-Jan-20 | Als Ltd   | Commercial Supplier     | F14380 | EASTBURY MANOR HOUSE                        | POLICY & PARTICIPATION         | CULTURE & RECREATION           | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,654.75   | £0.00 |
| 08-Jan-20 | Als Ltd   | Commercial Supplier     | F17080 | HEATHWAY CENTRE                             | CARE & SUPPORT                 | DISABILITIES                   | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,995.68   | £0.00 |
| 08-Jan-20 | Als Ltd   | Commercial Supplier     | F25160 | ELECTIONS (EXCL LOCAL)                      | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE               | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,980.00   | £0.00 |
| 08-Jan-20 | Alstair Cantor                                      | Commercial Supplier     | F25240 | LEGAL SERVICES                              | LAW, GOVERNANCE & HR           | LAW & GOVERNANCE               | LEGAL  | £500.00     | £0.00 |
| 08-Jan-20 | Allen Lane Ltd                                      | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £3,318.75   | £0.00 |
| 08-Jan-20 | Allen Lane Ltd                                      | Commercial Supplier     | F25250 | CORE IMPLEMENTATION                         | CORE                           | TRANSFORMATION                 | CONSULTANCY FEES   | £9,212.50   | £0.00 |
| 08-Jan-20 | Allen Lane Ltd                                      | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £2,700.00   | £0.00 |
| 08-Jan-20 | Allen Lane Ltd                                      | Commercial Supplier     | F21340 | MY PLACE                                    | MY PLACE                       | MY PLACE                       | CONSULTANCY FEES   | £1,386.00   | £0.00 |
| 08-Jan-20 | Allen Lane Ltd                                      | Commercial Supplier     | F21340 | MY PLACE                                    | MY PLACE                       | MY PLACE                       | CONSULTANCY FEES   | £4,331.25   | £0.00 |
| 08-Jan-20 | Allen Lane Ltd                                      | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £2,200.00   | £0.00 |
| 08-Jan-20 | Any Johnson Ltd                                     | Commercial Supplier     | F26320 | MARKETING & COMMUNICATION                   | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £8,000.00   | £0.00 |
| 08-Jan-20 | Anqi Care Solutions                                 | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,293.00   | £0.00 |
| 08-Jan-20 | Anqi Care Solutions                                 | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,336.50   | £0.00 |
| 08-Jan-20 | Ang Europe Ltd                                      | Commercial Supplier     | F54140 | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £19,995.12  | £0.00 |
| 08-Jan-20 | Arrow Joinery Ltd                                   | Commercial Supplier     | F54140 | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £17,974.17  | £0.00 |
| 08-Jan-20 | Association of London Environmental Health Managers | Commercial Supplier     | F27200 | FOOD LABELLING ASAFETY                      | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | PROFESSIONAL SERVICES - GENERAL                          | £1,450.00   | £0.00 |
| 08-Jan-20 | At Location Real Estates                            | Commercial Supplier     | F26030 | COMMUNITY SOLUTIONS                         | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,700.00   | £0.00 |
| 08-Jan-20 | BDO LLP   | Commercial Supplier     | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | CONSULTANCY FEES   | £8,200.00   | £0.00 |
| 08-Jan-20 | BNP Paribas Real Estate                             | Commercial Supplier     | F20110 | BE FIRST FEASIBILITIES                      | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £12,500.00  | £0.00 |
| 08-Jan-20 | Came Hops Partnership                               | Commercial Supplier     | F20100 | ECONOMIC DEVELOPMENT TEAM                   | BE FIRST                       | BE FIRST                       | LEGAL FEES   | £3,500.00   | £0.00 |
| 08-Jan-20 | Canal UK Ltd  | Commercial Supplier     | F19360 | COMMUNITY MUSIC SERVICE                     | ADULTS CARE & SUPPORT          | ADULTS CARE & SUPPORT          | ARTS AND LEISURE COSTS                                   | £280.94     | £0.00 |
| 08-Jan-20 | Carers of Barkin & Dagenham                         | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £750.00     | £0.00 |
| 08-Jan-20 | Carers of Barkin & Dagenham                         | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £950.00     | £0.00 |
| 08-Jan-20 | Chris Mitropoulos                                   | Commercial Supplier     | F15240 | CARE MANAGEMENT - CENTRAL COSTS             | CARE MANAGEMENT SERVICES LTD   | ADULTS CARE & SUPPORT          | LEGAL FEES   | £900.00     | £0.00 |
| 08-Jan-20 | City Electrical Factors Ltd                         | Commercial Supplier     | F54220 | BD MANAGEMENT SERVICES                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £433.34     | £0.00 |
| 08-Jan-20 | City Electrical Factors Ltd                         | Commercial Supplier     | F54580 | CONTRACTS & COMMERCIAL                      | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £549.95     | £0.00 |
| 08-Jan-20 | Citizen Consultancy                                 | Commercial Supplier     | F19420 | SCHOOL IMPROVEMENT SERVICE                  | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £1,519.25   | £0.00 |
| 08-Jan-20 | Clocktower Contracts Ltd                            | Commercial Supplier     | F54140 | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,768.00   | £0.00 |
| 08-Jan-20 | Comfort Zone  | Commercial Supplier     | F12100 | SURVEILLANCE AND MONITORING SERVICE (SAMS)  | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | SECURITY OF PREMISES                                     | £300.00     | £0.00 |
| 08-Jan-20 | Comfort Zone  | Commercial Supplier     | F12100 | SURVEILLANCE AND MONITORING SERVICE (SAMS)  | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | SECURITY OF PREMISES                                     | £270.00     | £0.00 |
| 08-Jan-20 | Comfort Zone  | Commercial Supplier     | F12100 | SURVEILLANCE AND MONITORING SERVICE (SAMS)  | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | SECURITY OF PREMISES                                     | £300.00     | £0.00 |
| 08-Jan-20 | Currie & Brown Group Ltd                            | Commercial Supplier     | F20090 | CAPITAL COMMISSIONING & DELIVERY            | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £2,274.00   | £0.00 |
| 08-Jan-20 | Data Protection Enterprise                          | Commercial Supplier     | F19420 | SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £2,250.00   | £0.00 |
| 08-Jan-20 | David Fowler  | Commercial Supplier     | F19420 | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | LEGAL FEES   | £500.00     | £0.00 |
| 08-Jan-20 | Destindell UK Care & Support                        | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £770.40     | £0.00 |
| 08-Jan-20 | Denbar Property Maintenance Ltd                     | Commercial Supplier     | F14540 | UNIVERSAL LIBRARIES                         | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | BUILDING ALTERATIONS AND MATERIALS                       | £750.00     | £0.00 |
| 08-Jan-20 | Denbar Property Maintenance Ltd                     | Commercial Supplier     | F14700 | SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY   | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | BUILDING ALTERATIONS AND MATERIALS                       | £664.00     | £0.00 |
| 08-Jan-20 | Elizabeth England                                   | Legal Services          | F50620 | LANDLORD SERVICES-AREA C                    | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | LEGAL FEES   | £1,000.00   | £0.00 |
| 08-Jan-20 | Engage Education                                    | Commercial Supplier     | F61450 | EASTBROOK PRIMARY SCHOOL                    | MY PLACE                       | SCHOOLS - ORACLE               | AGENCY STAFF   | £470.66     | £0.00 |
| 08-Jan-20 | EPC Consultants Ltd                                 | Commercial Supplier     | F54180 | VOIDS                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £540.00     | £0.00 |
| 08-Jan-20 | EPC Consultants Ltd                                 | Commercial Supplier     | F54180 | VOIDS                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £260.00     | £0.00 |
| 08-Jan-20 | Fern Care Services                                  | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,243.20   | £0.00 |
| 08-Jan-20 | Fern Care Services                                  | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £286.00     | £0.00 |
| 08-Jan-20 | Fern Care Services                                  | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,002.28   | £0.00 |
| 08-Jan-20 | Fern Care Services                                  | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT               | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £580.00     | £0.00 |
| 08-Jan-20 | Fern Care Services                                  | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,204.56   | £0.00 |
| 08-Jan-20 | Fern Care Services                                  | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                            | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £2,576.00   | £0.00 |
| 08-Jan-20 | Freeway Lift Services Ltd                           | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                         | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,600.00   | £0.00 |
| 08-Jan-20 | Freeway Lift Services Ltd                           | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                         | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,400.00   | £0.00 |
| 08-Jan-20 | Freshview Estates Ltd                               | Commercial Supplier     | F50140 | ELHP - PRS ACCESS                           | COMMUNITY SOLUTIONS            | ELHP                           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £833.33     | £0.00 |
| 08-Jan-20 | Good Interiors (London) Ltd                         | Commercial Supplier     | F20090 | BE FIRST MANAGEMENT & ADMIN                 | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £665.00     | £0.00 |
| 08-Jan-20 | Greenace Recruitment Ltd                            | Commercial Supplier     | F20090 | CAPITAL COMMISSIONING & DELIVERY            | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £2,875.00   | £0.00 |
| 08-Jan-20 | Greenace Recruitment Ltd                            | Commercial Supplier     | F20090 | CAPITAL COMMISSIONING & DELIVERY            | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £1,150.00   | £0.00 |
| 08-Jan-20 | HASCA Ltd   | Commercial Supplier     | F13060 | ADULTS CARE AND SUPPORT (COMMISSIONING)     | SDI COMMISSIONING              | ADULTS COMMISSIONING           | STAFF OTHER EXPENSES                                     | £900.00     | £0.00 |
| 08-Jan-20 | Hays Recruiting Experts Worldwide                   | Commercial Supplier     | F21340 | MY PLACE                                    | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | CONSULTANCY FEES   | £3,990.00   | £0.00 |
| 08-Jan-20 | Hays Recruiting Experts Worldwide                   | Commercial Supplier     | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                                     | £2,394.00   | £0.00 |
| 08-Jan-20 | Hays Recruiting Experts Worldwide                   | Commercial Supplier     | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                                     | £2,394.00   | £0.00 |
| 08-Jan-20 | Hays Recruiting Experts Worldwide                   | Commercial Supplier     | F23240 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO    | MY PLACE                       | BD MANAGEMENT SERVICES LTD     | PROFESSIONAL SERVICES - GENERAL                          | £250.00     | £0.00 |
| 08-Jan-20 | J E Blackholvy                                      | Commercial Supplier     | F54140 | RESPONSIVE                                  | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £724.48     | £0.00 |
| 08-Jan-20 | J Scott & Sons Ltd                                  | Commercial Supplier     | F22160 | ROYCRAFT HOUSE                              | MY PLACE                       | MY PLACE                       | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £345.00     | £0.00 |
| 08-Jan-20 | Jeram Falkus Construction Ltd                       | Commercial Supplier     | F05000 | HRA BALANCE SHEET (BS)                      | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY   | £238,268.21 | £0.00 |
| 08-Jan-20 | Jeram Falkus Construction Ltd                       | Commercial Supplier     | F05000 | HRA BALANCE SHEET (BS)                      | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY   | £238,268.21 | £0.00 |
| 08-Jan-20 | Jeram Falkus Construction Ltd                       | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | #####       | £0.00 |
| 08-Jan-20 | J-G Consultants Ltd                                 | Commercial Supplier     | F50200 | BD TRADING PARTNERSHIP                      | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | ICT MAINTENANCE AND SUPPORT                              | £4,350.00   | £0.00 |
| 08-Jan-20 | John Perry Primary School                           | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £10,156.23  | £0.00 |
| 08-Jan-20 | Killgerr Commercial Ltd                             | Commercial Supplier     | F29160 | PEST CONTROL TRADING ACCOUNT                | MY PLACE                       | PUBLIC REALM                   | PROFESSIONAL SERVICES - GENERAL                          | £253.02     | £0.00 |
| 08-Jan-20 | Land Use Consultants Ltd                            | Commercial Supplier     | F21010 | PLANNING CONSULTANCY                        | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES   | £19,419.75  | £0.00 |
| 08-Jan-20 | Lindsay Clarke                                      | Commercial Supplier     | F19420 | SCHOOL IMPROVEMENT PARTNERSHIP              | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £2,150.00   | £0.00 |
| 08-Jan-20 | London Borough of Redbridge                         | Commercial Supplier     | F12620 | CIVIL PROTECTION                            | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | HOTEL AND OTHER ACCOMMODATION COSTS                      | £1,580.00   | £0.00 |
| 08-Jan-20 | London Letterbox Marketing                          | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £316.00     | £0.00 |
| 08-Jan-20 | Marlborough Surfacing Ltd                           | Commercial Supplier     | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE                       | MY PLACE                       | R & M MINOR WORKS  | £19,367.96  | £0.00 |
| 08-Jan-20 | Marlborough Surfacing Ltd                           | Commercial Supplier     | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE                       | MY PLACE                       | R & M MINOR WORKS  | £2,633.91   | £0.00 |
| 08-Jan-20 | Mayors Charly Appeal                                | Non Commercial Supplier | F14460 | COMMUNITY EVENTS                            | POLICY & PARTICIPATION         | CULTURE & RECREATION           | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)            | £6,000.00   | £0.00 |
| 08-Jan-20 | McLaren Construction Ltd                            | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £216,105.38 | £0.00 |
| 08-Jan-20 | McLaren Construction Ltd                            | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | CAPITAL OUTLAY   | £21,776.54  | £0.00 |
| 08-Jan-20 | MilHomecare Ltd                                     | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £2,290.72   | £0.00 |
| 08-Jan-20 | Morris and Company Limited                          | Commercial Supplier     | F00000 | CORPORATE BS                                | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY   | £66,808.20  | £0.00 |
| 08-Jan-20 | Mr Jonathan Green                                   | Commercial Supplier     | F26290 | HOUSING STANDARDS TEAM                      | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | LEGAL FEES   | £1,000.00   | £0.00 |
| 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 Richard Harris                                   | Legal Services          | F15240 | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | LEGAL FEES   | £950.00     | £0.00 |
| 08-Jan-20 | Mr Richard Harris                                   | Legal Services          | F15240 | CARE MANAGEMENT - CENTRAL COSTS             | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | LEGAL FEES   | £950.00     | £0.00 |
| 08-Jan-20 | Mrs Mary Deborah Ngigi                              | Non Commercial Supplier | F19460 | SIP SEND & INCLUSION                        | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL                          | £750.00     | £0.00 |
| 08-Jan-20 | N & N Property Management Limited                   | Commercial Supplier     | F50140 | ELHP - PRS ACCESS                           | COMMUNITY SOLUTIONS            | ELHP                           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,800.00   | £0.00 |
| 08-Jan-20 | Nasen   | Non Commercial Supplier | F19450 | SIP SEND & INCLUSION                        | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | MEMBERSHIP AND SUBSCRIPTIONS                             | £299.00     | £0.00 |













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|-----------|--|--------------------------|--------|---|-------------------------|----------------------------|---|-------------|-------|
| 13-Jan-20 | Browne Jacobson LLP                                    | Commercial Supplier      | F25290 | TRANSFORMATION  | CORE                    | TRANSFORMATION             | COURT COSTS                                   | £820.00     | £0.00 |
| 13-Jan-20 | By the Bridge  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,422.60   | £0.00 |
| 13-Jan-20 | By the Bridge  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,223.87   | £0.00 |
| 13-Jan-20 | By the Bridge  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS 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          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,926.14   | £0.00 |
| 13-Jan-20 | By the Bridge  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £6,839.10   | £0.00 |
| 13-Jan-20 | C F Social Work Ltd                                    | Commercial Supplier      | F16200 | CARE MANAGEMENT S                                     | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,475.00   | £0.00 |
| 13-Jan-20 | Cambian Childcare Ltd                                  | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,557.14   | £0.00 |
| 13-Jan-20 | Care R Us (Essex) Ltd                                  | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £24,135.67  | £0.00 |
| 13-Jan-20 | Care of Banking & Dagenham                             | Commercial Supplier      | F10390 | PHYSICAL SUPPORT                                      | CARE & SUPPORT          | ADULTS CARE & SUPPORT      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,500.00   | £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                                   | £250.00     | £0.00 |
| 13-Jan-20 | Child and Family Psychological Assessment Services     | NHS/Medical Bodies       | F15240 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | COURT COSTS                                   | £745.35     | £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         | £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         | £1,600.00   | £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         | £1,200.00   | £0.00 |
| 13-Jan-20 | Community Links Trading Ltd                            | Commercial Supplier      | F14460 | COMMUNITY EVENTS                                      | CARE & SUPPORT          | CULTURE & RECREATION       | EVENTS  | £1,730.00   | £0.00 |
| 13-Jan-20 | Compass Children's Homes Ltd                           | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £20,142.90  | £0.00 |
| 13-Jan-20 | Compass Children's Homes Ltd                           | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £20,814.33  | £0.00 |
| 13-Jan-20 | Compass Children's Homes Ltd                           | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £89,590.70  | £0.00 |
| 13-Jan-20 | D & G Lettings Ltd                                     | Commercial Supplier      | F26800 | TEMPORARY ACCOMMODATION                               | COMMUNITY SOLUTIONS     | INTERVENTION LIFECYCLE     | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £292.50     | £0.00 |
| 13-Jan-20 | D A D UK1  | Commercial Supplier      | F26800 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT          | DISABILITIES               | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £58,860.63  | £0.00 |
| 13-Jan-20 | Dobson Conway Ltd                                      | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT          | DISABILITIES               | COURT COSTS                                   | £1,296.00   | £0.00 |
| 13-Jan-20 | Dr Christopher Mayer                                   | 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       | F10390 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | COURT COSTS                                   | £360.32     | £0.00 |
| 13-Jan-20 | E H Roberts - Penet Group Ltd                          | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                | PUBLIC REALM               | VEHICLE HIRE                                  | £287.28     | £0.00 |
| 13-Jan-20 | E H Roberts - Penet Group Ltd                          | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                | PUBLIC REALM               | VEHICLE HIRE                                  | £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                                  | £593.00     | £0.00 |
| 13-Jan-20 | E H Roberts - Penet Group Ltd                          | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                | PUBLIC REALM               | VEHICLE HIRE                                  | £1,365.00   | £0.00 |
| 13-Jan-20 | E H Roberts - Penet Group Ltd                          | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                | PUBLIC REALM               | VEHICLE HIRE                                  | £1,365.00   | £0.00 |
| 13-Jan-20 | E H Roberts - Penet Group Ltd                          | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                | PUBLIC REALM               | VEHICLE HIRE                                  | £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                                  | £945.00     | £0.00 |
| 13-Jan-20 | E H Roberts - Penet Group Ltd                          | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                | 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 | 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 | 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 | 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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | PUBLIC REALM               | VEHICLE HIRE                                  | £350.00     | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£1,079.11  | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £12,802.88  | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | 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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £21,858.56  | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£316.65    | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | 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                 | -£695.17    | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £5,407.61   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£951.73    | £0.00 |
| 13-Jan-20 | 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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £523.59     | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £4,315.65   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£599.46    | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £1,382.16   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £5,319.44   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £408.75     | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£893.13    | £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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £5,629.86   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £1,175.69   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £10,633.88  | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£2,438.88  | £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                   | RESPONSIVE REPAIRS - BUILDING                 | £4,533.62   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £1,160.28   | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | 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 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£317.11    | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | £444.71     | £0.00 |
| 13-Jan-20 | EDF Energy 1 Ltd                                       | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                | MY PLACE                   | RESPONSIVE REPAIRS - BUILDING                 | -£27,374.73 | £0.00 |
| 13-Jan-20 | Elevate East London                                    | Commercial Supplier      | F14860 | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS     | UNIVERSAL LIFECYCLE        | ICT HARDWARE                                  | £2,390.85   | £0.00 |
| 13-Jan-20 | Elevate East London                                    | Commercial Supplier      | F25160 | ELECTIONS (EXCL LOCAL)                                | LAW, GOVERNANCE & HR    | LAW & GOVERNANCE           | ICT MAINTENANCE AND SUPPORT                   | £10,941.00  | £0.00 |
| 13-Jan-20 | Elevate East London                                    | Commercial Supplier      | F19290 | ELECTIONS (EXCL LOCAL)                                | LAW, GOVERNANCE & HR    | LAW, GOVERNANCE & HR       | ICT MAINTENANCE AND SUPPORT                   | £1,800.68   | £0.00 |
| 13-Jan-20 | Elevate East London                                    | Commercial Supplier      | F51100 | SERVICE IMPROVEMENT TEAM                              | HRA                     | HOUSING AND NEIGHBOURHOODS | CONSULTANCY FEES                              | £21,821.90  | £0.00 |
| 13-Jan-20 | Elevate East London                                    | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL       | CAPITAL OUTLAY             | CAPITAL OUTLAY                                | £484.00     | £0.00 |
| 13-Jan-20 | Elevate East London                                    | Commercial Supplier      | F14540 | UNIVERSAL LIBRARIES                                   | COMMUNITY SOLUTIONS     | UNIVERSAL LIFECYCLE        | ICT MAINTENANCE AND SUPPORT                   | £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 | HQS UNIVERSAL   | COMMUNITY SOLUTIONS     | UNIVERSAL LIFECYCLE        | ICT HARDWARE                                  | £909.00     | £0.00 |
| 13-Jan-20 | Enagage Education                                      | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE           | AGENCY STAFF                                  | £470.66     | £0.00 |
| 13-Jan-20 | Enviv Paediatric Care Link Ltd                         | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT          | DISABILITIES               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,669.12   | £0.00 |
| 13-Jan-20 | Enviv 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 | Elthelbert Childrens Services                          | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,096.40   | £0.00 |
| 13-Jan-20 | Elthelbert Childrens Services                          | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £21,511.31  | £0.00 |
| 13-Jan-20 | Enviv Paediatric Care Link Ltd                         | Commercial Supplier      | F26800 | TEMPORARY ACCOMMODATION                               | COMMUNITY SOLUTIONS     | INTERVENTION LIFECYCLE     | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £80,521.74  | £0.00 |
| 13-Jan-20 | First News 1/6 Newsbridge Ltd                          | Commercial Supplier      | F60760 | SEABROOK CAMPUS (ETS)                                 | DEDICATED SCHOOLS GRANT | LOCAL NEEDS                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £201.00     | £0.00 |
| 13-Jan-20 | Fosterino London Ltd                                   | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,092.00   | £0.00 |
| 13-Jan-20 | Great Eastern Fostering                                | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,557.72   | £0.00 |
| 13-Jan-20 | Griha Ltd  | Commercial Supplier      | F16170 | NRPF ACCOMMODATION                                    | COMMUNITY SOLUTIONS     | INTERVENTION LIFECYCLE     | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £5,303.00   | £0.00 |
| 13-Jan-20 | Have Recruiting Experts Worldwide                      | Commercial Supplier      | F21350 | LANDLORD CUSTOMER AND COMMERCIAL SERVICES             | MY PLACE                | MY PLACE                   | CONSULTANCY FEES                              | £1,254.00   | £0.00 |
| 13-Jan-20 | Have Recruiting Experts Worldwide                      | Commercial Supplier      | F19290 | ADULTS CARE AND SUPPORT (COMMISSIONING)               | SDI COMMISSIONING       | ADULTS CARE & SUPPORT      | AGENCY STAFF                                  | £891.44     | £0.00 |
| 13-Jan-20 | Headway East London                                    | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT          | DISABILITIES               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £656.00     | £0.00 |
| 13-Jan-20 | Highway Express Ltd                                    | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT          | DISABILITIES               | PUBLIC 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 TRANSFER                               | £1,615.00   | £0.00 |
| 13-Jan-20 | Highway Express Ltd                                    | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT          | DISABILITIES               | PUBLIC TRANSPORT FOR CLIENTS                  | £756.75     | £0.00 |
| 13-Jan-20 | Hope Superkids Ltd                                     | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT          | DISABILITIES               | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £620.00     | £0.00 |
| 13-Jan-20 | Hope Superkids Ltd                                     | Commercial Supplier      | F15160 | IN-HOUSE CONTACT CENTRE                               | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £712.00     | £0.00 |
| 13-Jan-20 | Hope Superkids Ltd                                     | Commercial Supplier      | F15160 | IN-HOUSE CONTACT CENTRE                               | CARE & SUPPORT          | CHILDRENS CARE & SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £850.00     | £0.00 |
| 13-Jan-20 | House to Home Lettings Ltd                             | Commercial Supplier      | F26800 | TEMPORARY ACCOMMODATION                               | COMMUNITY SOLUTIONS     | INTERVENTION LIFECYCLE     | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £5,374.47   | £0.00 |
| 13-Jan-20 | Housing Britain Ltd                                    | Commercial Supplier      | F26800 | TEMPORARY ACCOMMODATION                               | COMMUNITY SOLUTIONS     | INTERVENTION LIFECYCLE     | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £10,473.13  | £0.00 |
| 13-Jan-20 | Independent Living Agency                              | Commercial Supplier      | F01200 | CAPITAL GRP BS  | CORPORATE CAPITAL       | CAPITAL OUTLAY             | CAPITAL OUTLAY                                | £490.00     | £0.00 |
| 13-Jan-20 | Independent Living Agency                              | Commercial Supplier      | F01200 | CAPITAL GRP BS  | CORPORATE CAPITAL       | CAPITAL OUTLAY             | CAPITAL OUTLAY                                | £665.00     | £0.00 |
| 13-Jan-20 | Jide Morakinyo   | NHS/Medical Bodies       | F12020 | ADULT SAFEGUARDING                                    | SDI COMMISSIONING       | ADULTS COMMISSIONING       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £389.00     | £0.00 |
| 13-Jan-20 | Jo Richardson Community School                         | Local Authority Services |        |   |                         |                            |   |             |       |







|           |  |                     |        |  |                            |                            |  |             |       |
|-----------|--|---------------------|--------|--|----------------------------|----------------------------|--|-------------|-------|
| 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 | Sian Smith   | Legal Services      | F15240 | CARE MANAGEMENT - CENTRAL COSTS            | CARE & SUPPORT             | CHILDRENS CARE & SUPPORT   | LEGAL FEES                                     | £650.00     | £0.00 |
| 14-Jan-20 | Simon Chewes   | Legal Services      | F11500 | OCCUPATIONAL THERAPY & SENSORY UNIT        | CARE & SUPPORT             | DISABILITIES               | LEGAL FEES                                     | £450.00     | £0.00 |
| 14-Jan-20 | Sounds Electrical Supply                               | Commercial Supplier | F22220 | COVA HALL OFFICES                          | MY PLACE                   | R & M MINOR WORKS          | R & M MINOR WORKS                              | £906.65     | £0.00 |
| 14-Jan-20 | Studio 3 Arts  | Commercial Supplier | F14460 | COMMUNITY EVENTS                           | POLICY & PARTICIPATION     | CULTURE & RECREATION       | EVENTS   | £1,500.00   | £0.00 |
| 14-Jan-20 | Sugarman Group Ltd                                     | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU)               | DEDICATED SCHOOLS GRANT    | DEDICATED SCHOOLS GRANT    | AGENCY STAFF                                   | £884.75     | £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 | Susan Dixon Consultancy Ltd                            | Commercial Supplier | F24080 | HR STRATEGY SERVICES                       | LAW, GOVERNANCE & HR       | LAW, GOVERNANCE & HR       | STAFF OTHER EXPENSES                           | £1,650.00   | £0.00 |
| 14-Jan-20 | SYCous Ltd   | Commercial Supplier | F50520 | LANDLORD SERVICES AREA C                   | MY PLACE                   | MY PLACE                   | R & M MINOR WORKS                              | £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 | T E B (Builders) Ltd                                   | Commercial Supplier | F54180 | VOIDS                                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,960.00   | £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            | £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 | T E B (Builders) Ltd                                   | Commercial Supplier | F54180 | VOIDS                                      | BD MANAGEMENT SERVICES LTD | BD MANAGEMENT SERVICES LTD | PRIVATE CONTRACTORS PAYMENT - OTHER            | £7,210.53   | £0.00 |
| 14-Jan-20 | The Boathouse  | Commercial Supplier | F10870 | DIRECTOR OF COMMUNITY SOLUTIONS            | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS        | CATERING AND VENDING SUPPLIES                  | £886.00     | £0.00 |
| 14-Jan-20 | The Ministry of Parenting CIC                          | Commercial Supplier | F17540 | INTERVENTION SERVICES                      | INTERVENTION SERVICES      | INTERVENTION LIFECYCLE     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS  | £1,630.00   | £0.00 |
| 14-Jan-20 | The Oyster Partnership Ltd                             | Commercial Supplier | F20100 | ECONOMIC DEVELOPMENT TEAM                  | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £62.50      | £0.00 |
| 14-Jan-20 | Thomas Riley & Son Ltd                                 | Commercial Supplier | F20190 | AD COVERING - CENTRAL CONTROLLED ITEMS     | BD CORPORATE CLEANING LTD  | BD CORPORATE CLEANING LTD  | CATERING                                       | £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 | Three Sisters Care                                     | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT                      | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £3,067.12   | £0.00 |
| 14-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 |
| 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 | Transunion International UK Ltd                        | Commercial Supplier | F50660 | BUSINESS INFORMATION AND PERFORMANCE       | MY PLACE                   | MY PLACE                   | ICT MAINTENANCE AND SUPPORT                    | £8,686.25   | £0.00 |
| 14-Jan-20 | TTIS Group Ltd   | Commercial Supplier | F61450 | EASTBROOK PRIMARY SCHOOL                   | DEDICATED SCHOOLS GRANT    | MY PLACE - ORACLE          | PURCHASES - EQUIPMENT, FURNITURE AND MATERIALS | £579.90     | £0.00 |
| 14-Jan-20 | Unifol Management Ltd Incorporating Latimer Management | Commercial Supplier | F50140 | ELHP - PRS ACCESS                          | COMMUNITY SOLUTIONS        | COMMUNITY SOLUTIONS        | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,316.00   | £0.00 |
| 14-Jan-20 | Primech Building Services Ltd                          | Commercial Supplier | F01200 | CAPITAL GRF BS                             | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                                 | £810.00     | £0.00 |
| 14-Jan-20 | Vandome Cycles Ltd                                     | Commercial Supplier | F20030 | TFL REVENUE PROJECTS                       | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £1,850.00   | £0.00 |
| 14-Jan-20 | Vandome Cycles Ltd                                     | Commercial Supplier | F20030 | TFL REVENUE PROJECTS                       | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £5,325.00   | £0.00 |
| 14-Jan-20 | Vandome Cycles Ltd                                     | Commercial Supplier | F20030 | TFL REVENUE PROJECTS                       | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £5,600.00   | £0.00 |
| 14-Jan-20 | Vandome Cycles Ltd                                     | Commercial Supplier | F20030 | TFL REVENUE PROJECTS                       | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £2,200.00   | £0.00 |
| 14-Jan-20 | Wates Living Space (Maintenance) Ltd                   | Commercial Supplier | F54190 | VOIDS                                      | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £370.56     | £0.00 |
| 14-Jan-20 | Wates Living Space (Maintenance) Ltd                   | Commercial Supplier | F26480 | BUILDING CONTROL                           | BE FIRST                   | BE FIRST                   | CONSULTANCY FEES                               | £556.55     | £0.00 |
| 17-Jan-20 | Swallow Coach Co Ltd                                   | Commercial Supplier | F01200 | CAPITAL GRF BS                             | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                                 | £4,900.00   | £0.00 |
| 15-Jan-20 | Access & Lock Ltd                                      | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING             | MY PLACE                   | MY PLACE                   | PRIVATE CONTRACTORS PAYMENT - OTHER            | £3,438.82   | £0.00 |
| 15-Jan-20 | Allen Lane Ltd   | Commercial Supplier | F00000 | CORPORATE BS                               | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                                 | £2,750.00   | £0.00 |
| 15-Jan-20 | Allianz Engineering Inspection Services Ltd            | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP         | MY PLACE                   | PUBLIC REALM               | VEHICLE REPAIRS AND MAINTENANCE                | £4,469.94   | £0.00 |
| 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 | Acxis Education Recruitment                            | Commercial Supplier | F60780 | SEABROOK CAMPUS (ETS)                      | DEDICATED SCHOOLS GRANT    | HIGHWAY STAFF              | AGENCY STAFF                                   | £900.00     | £0.00 |
| 15-Jan-20 | B & B Building London Ltd                              | Commercial Supplier | F00000 | CORPORATE BS                               | CORPORATE CAPITAL          | CAPITAL OUTLAY             | CAPITAL OUTLAY                                 | £9,470.00   | £0.00 |
| 15-Jan-20 | C Franklin Ltd   | Commercial Supplier | F17080 | HEALTHWAY CENTRE                           | CARE & SUPPORT             | DISABILITIES               | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,535.00   | £0.00 |
| 15-Jan-20 | Chocolier  | Commercial Supplier | F50140 | ELHP - PRS ACCESS                          | COMMUNITY SOLUTIONS        | ELHP - PRS ACCESS          | PRIVATE CONTRACTORS PAYMENT - OTHER            | £1,800.00   | £0.00 |
| 15-Jan-20 | Chosen Services UK Ltd                                 | Commercial Supplier | F10380 | PHYSICAL SUPPORT                           | CARE & SUPPORT             | ADULTS CARE & SUPPORT      | HOME CARE - PRIVATE CONTRACTORS PAYMENT        | £15,288.50  | £0.00 |
| 15-Jan-20 | Comfort Zone   | Commercial Supplier | F12060 | CCTV & CONTRACT SECURITY                   | LAW, GOVERNANCE & HR       | ENFORCEMENT                | SECURITY OF PREMISES                           | £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 | Comfort Zone   | Commercial Supplier | F12060 | CCTV & CONTRACT SECURITY                   | LAW, GOVERNANCE & HR       | ENFORCEMENT                | SECURITY OF PREMISES                           | £300.00     | £0.00 |
| 15-Jan-20 | D & B Motors   | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP         | MY PLACE                   | PUBLIC REALM               | VEHICLE REPAIRS AND MAINTENANCE                | £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 | Eliay Industrial Chemicals                             | Commercial Supplier | F29480 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £500.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29480 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £443.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £500.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £500.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £280.25     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL              | MY PLACE                   | PUBLIC REALM               | PROFESSIONAL SERVICES - GENERAL                | £389.00     | £0.00 |
| 15-Jan-20 | Eliay Industrial Chemicals                             | Commercial Supplier | F29440 | WASTE SERVICES - REFUSE COLLECTION - TRADE | MY PLACE                   | P                          |  |             |       |

|           |  |                                |        |   |   |   |  |             |       |
|-----------|--|--------------------------------|--------|---|---|---|--|-------------|-------|
| 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                              | LAW, GOVERNANCE & HR                    | ENFORCEMENT                             | SECURITY OF PREMISES                                     | £380.00     | £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                              | LAW, GOVERNANCE & HR                    | ENFORCEMENT                             | SECURITY OF PREMISES                                     | £380.00     | £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 | Community Resources                            | Commercial Supplier            | F23270 | PARTICIPATION & ENGAGEMENT                            | LAW, GOVERNANCE & HR                    | ENFORCEMENT                             | SECURITY OF PREMISES                                     | £8,546.00   | £0.00 |
| 16-Jan-20 | Companies House                                | Public Corporation             | F20190 | BD CORPORATE CENTRALLY CONTROLLED ITEMS               | BD CORPORATE CENTRALLY CONTROLLED ITEMS | BD CORPORATE CENTRALLY CONTROLLED ITEMS | WE FIX CATERING  | £24,811.25  | £0.00 |
| 16-Jan-20 | Companies House                                | Public Corporation             | F21920 | BUILDING CLEANING - BDCC                              | BD CORPORATE CLEANING LTD               | BD CORPORATE CLEANING                   | AUDIT FEES   | £375.00     | £0.00 |
| 16-Jan-20 | Dr A Afti                                      | 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 | Dwyane Foster                                  | Commercial Supplier            | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS                     | ELHP                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,000.00   | £0.00 |
| 16-Jan-20 | East London Waste Authority                    | Commercial Supplier            | F30580 | OTHER OPERATING EXPENDITURE                           | CENTRAL                                 | CENTRAL EXPENSES                        | LEAVES PAID  | #####       | £0.00 |
| 16-Jan-20 | Elevate East London                            | 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                                    | TRANSFORMATION                          | CONSULTANCY FEES   | £485.00     | £0.00 |
| 16-Jan-20 | Evergreen Gardens Supplies Ltd                 | Commercial Supplier            | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE                     | MY PLACE                                | PUBLIC REALM                            | GRASS MAINTENANCE  | £15,865.18  | £0.00 |
| 16-Jan-20 | Excel Management                               | Commercial Supplier            | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS                     | ELHP                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,326.92   | £0.00 |
| 16-Jan-20 | Friemark Ltd                                   | Commercial Supplier            | F28160 | OFF STREET PARKING AND ADMINISTRATION                 | LAW, GOVERNANCE & HR                    | ENFORCEMENT                             | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £390.00     | £0.00 |
| 16-Jan-20 | Friemark Ltd                                   | Commercial Supplier            | F22250 | TOWN HALL OFFICES                                     | MY PLACE                                | MY PLACE                                | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £390.00     | £0.00 |
| 16-Jan-20 | Friemark Ltd                                   | Commercial Supplier            | F22520 | NON-ORACLE TRADING SERVICES                           | MY PLACE                                | MY PLACE                                | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £29.22      | £0.00 |
| 16-Jan-20 | Floorem Ltd                                    | Commercial Supplier            | F00000 | CORPORATE BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | CONSTRUCTION INDUSTRY TAX (CIS)                          | £37,753.00  | £0.00 |
| 16-Jan-20 | Focus Media Ltd                                | Commercial Supplier            | F14460 | COMMUNITY EVENTS                                      | POLICY & PARTICIPATION                  | CULTURE & RECREATION                    | £1,125.00  | £0.00       |       |
| 16-Jan-20 | Bowling WVG (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 | Greater London Authority                       | Local Authority Services       | F04000 | COLLECTION FUND                                       | COLLECTION FUND                         | INCOME ADJUSTMENT                       | COLLECTION FUND ADJUSTMENT ACCOUNT                       | #####       | £0.00 |
| 16-Jan-20 | Greater London Authority                       | Local Authority Services       | F04000 | COLLECTION FUND                                       | COLLECTION FUND                         | INCOME ADJUSTMENT                       | COLLECTIVE INVESTMENT ACCOUNT                            | £136,938.00 | £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            | F13460 | HEALTHY ADULTS  | R & M MINOR WORKS                       | R & M MINOR WORKS                       | R & M MINOR WORKS  | £620.00     | £0.00 |
| 16-Jan-20 | Inspector Home UK Ltd                          | Commercial Supplier            | F54180 | VOIDS   | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £675.00     | £0.00 |
| 16-Jan-20 | Johnsons Glazing Contractors Ltd               | Commercial Supplier            | F00000 | CORPORATE BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | CAPITAL OUTLAY   | £6,750.00   | £0.00 |
| 16-Jan-20 | Kable 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          | CHILDRENS CARE & SUPPORT                | CHILDRENS CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £268.55     | £0.00 |
| 16-Jan-20 | Kelwel Care Ltd                                | Commercial Supplier            | F15440 | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT          | CARE & SUPPORT                          | CARE & SUPPORT                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £449.68     | £0.00 |
| 16-Jan-20 | Kelwel Care Ltd                                | Commercial Supplier            | F15440 | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT          | CHILDRENS CARE & SUPPORT                | CHILDRENS CARE & SUPPORT                | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £292.87     | £0.00 |
| 16-Jan-20 | Kirkman & Jourdain Ltd                         | Commercial Supplier            | F00000 | CORPORATE BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £476.98     | £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                           | CENTRAL                                 | CENTRAL EXPENSES                        | LEAVES PAID  | £9,903.00   | £0.00 |
| 16-Jan-20 | London Councils                                | Central Government Departments | F23270 | PARTICIPATION & ENGAGEMENT                            | POLICY & PARTICIPATION                  | STRATEGY & PROGRAMMES                   | MEMBERSHIP AND SUBSCRIPTIONS                             | £39,803.00  | £0.00 |
| 16-Jan-20 | London Early Years Foundation                  | Commercial Supplier            | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT                 | 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 | Marathon Running Ltd                           | Commercial Supplier            | F26040 | CORPORATE BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | CONSTRUCTION INDUSTRY TAX (CIS)                          | £42,055.00  | £0.00 |
| 16-Jan-20 | Morchohobu A. Omilaju                          | Commercial Supplier            | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS                     | SUPPORT LIFECYCLE                       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,650.00   | £0.00 |
| 16-Jan-20 | OCN Contract Services                          | Commercial Supplier            | F17000 | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE            | EDUCATION, YOUTH & CHILDCARE            | R & M MINOR WORKS  | £3,658.00   | £0.00 |
| 16-Jan-20 | OCN Contract Services                          | Commercial Supplier            | F17000 | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE            | EDUCATION, YOUTH & CHILDCARE            | R & M MINOR WORKS  | £2,068.00   | £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                           | PAYMENT TO HEALTH AUTHORITIES                            | £600.00     | £0.00 |
| 16-Jan-20 | Phillip James Estates                          | Commercial Supplier            | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS                     | SUPPORT LIFECYCLE                       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,507.70   | £0.00 |
| 16-Jan-20 | Plain English Campaign Ltd                     | Commercial Supplier            | F29120 | GREEN GARDEN WASTE                                    | 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                          | £65.00      | £0.00 |
| 16-Jan-20 | Post Office Ltd Payaut                         | Commercial Supplier            | F15640 | CHILDREN CARE SERVICE                                 | CHILDREN CARE & SUPPORT                 | CHILDREN CARE & SUPPORT                 | LOOKED AFTER OTHER                                       | £18,271.95  | £0.00 |
| 16-Jan-20 | Property Maintenance & Management Services Ltd | Commercial Supplier            | F50310 | STREET PURCHASES                                      | MY PLACE                                | MY PLACE                                | FACILITIES MANAGEMENT                                    | £864.00     | £0.00 |
| 16-Jan-20 | Property Analyst Scientific Services Ltd       | Commercial Supplier            | F27200 | FOOD LABELLING & SAFETY                               | LAW, GOVERNANCE & HR                    | ENFORCEMENT                             | PROFESSIONAL SERVICES - GENERAL                          | £295.00     | £0.00 |
| 16-Jan-20 | Purdy Contracted 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 Via 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 Via 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 | Reccom Ltd Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,344.00   | £0.00 |
| 16-Jan-20 | Reccom Ltd Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,320.00   | £0.00 |
| 16-Jan-20 | Reccom Ltd Via 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 Via 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 Via 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 Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £720.00     | £0.00 |
| 16-Jan-20 | Reccom Ltd Via 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 Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £766.00     | £0.00 |
| 16-Jan-20 | Reccom Ltd Via 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 Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,008.00   | £0.00 |
| 16-Jan-20 | Reccom Ltd Via 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 | Reccom Ltd Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,104.00   | £0.00 |
| 16-Jan-20 | Reccom Ltd Via 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 Via 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 | Reccom Ltd Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £288.00     | £0.00 |
| 16-Jan-20 | Reccom Ltd Via 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 Via 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 Via 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 Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £288.00     | £0.00 |
| 16-Jan-20 | Reccom Ltd Via CMS                             | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | 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                                       | Direct Payments                | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT                          | ADULTS CARE & SUPPORT                   | DIRECT PAYMENTS  | £1,535.01   | £0.00 |
| 16-Jan-20 | Redacted                                       | Direct Payments                | F10380 | PHYSICAL SUPPORT                                      | CARE & SUPPORT                          | ADULTS CARE & SUPPORT                   | DIRECT PAYMENTS  | £1,664.94   | £0.00 |
| 16-Jan-20 | Redacted                                       | Direct Payments                | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT                          | ADULTS CARE & SUPPORT                   | 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 | Robinson Ltd                                   | Commercial Supplier            | F50200 | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP                  | BD TRADING PARTNERSHIP                  | STAFF OTHER EXPENSES                                     | £820.00     | £0.00 |
| 16-Jan-20 | Robert Half Ltd                                | Commercial Supplier            | F50200 | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP                  | BD TRADING PARTNERSHIP                  | STAFF OTHER EXPENSES                                     | £900.00     | £0.00 |
| 16-Jan-20 | Robert Half Ltd                                | Commercial Supplier            | F50200 | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP                  | BD TRADING PARTNERSHIP                  | STAFF OTHER EXPENSES                                     | £880.00     | £0.00 |
| 16-Jan-20 | Royal Mail Group Ptc                           | 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 Ptc                           | Commercial Supplier            | F25160 | ELECTIONS (EXCL LOCAL)                                | LAW, GOVERNANCE & HR                    | LAW & GOVERNANCE                        | POSTAGE AND COURIER SERVICES                             | £2,144.99   | £0.00 |
| 16-Jan-20 | Royal Mail Group Ptc                           | Commercial Supplier            | F25160 | ELECTIONS (EXCL LOCAL)                                | LAW, GOVERNANCE & HR                    | LAW & GOVERNANCE                        | POSTAGE AND COURIER SERVICES                             | £1,421.61   | £0.00 |
| 16-Jan-20 | Sewer Surveys UK Ltd                           | Commercial Supplier            | F20110 | BE FIRST FEASIBILITIES                                | BE FIRST                                | BE FIRST                                | CONSULTANCY FEES   | £2,600.00   | £0.00 |
| 16-Jan-20 | Shan Properties UK Ltd                         | Commercial Supplier            | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS                     | 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 |
| 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 |
| 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                             | £374.25     | £0.00 |
| 16-Jan-20 | SMI Group                                      | Commercial Supplier            | F29200 | WASTE SERVICES - REFUSE COLLECTION - DOMESTIC         | MY PLACE                                | PUBLIC REALM                            | CLOTHES, UNIFORM AND LAUNDRY                             | £540.90     | £0.00 |
| 16-Jan-20 | SRP Property Management                        | Commercial Supplier            | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS                     | SUPPORT LIFECYCLE                       | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,992.00   | £0.00 |
| 16-Jan-20 | Stace Construction and Property Consultants    | Commercial Supplier            | F20900 | CAPITAL COMMISSIONING & DELIVERY                      | BE FIRST                                | BE FIRST                                | CONSULTANCY FEES   | £7,220.00   | £0.00 |
| 16-Jan-20 | The Boatworks                                  | Commercial Supplier            | F14580 | HOS UNIVERSAL   | COMMUNITY SOLUTIONS                     | INTERVENTION LIFECYCLE                  | CATERING AND SUPPLIES                                    | £254.50     | £0.00 |
| 16-Jan-20 | Travis Perkins Tradins Co Ltd                  | Commercial Supplier            | F54140 | RESPONSIVE  | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £257,758.56 | £0.00 |
| 16-Jan-20 | Verizon Connect Telo Inc                       | Commercial Supplier            | F54700 | ELECTRICAL & GAS                                      | BD MANAGEMENT SERVICES LTD              | BD MANAGEMENT SERVICES LTD              | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,964.00   | £0.00 |
| 16-Jan-20 | Victoria Burgess                               | Legal Services                 | F15280 | CARE & SUPPORT  | CARE & SUPPORT                          | CARE & SUPPORT                          | LEGAL FEES   | £550.00     | £0.00 |
| 16-Jan-20 | Volker Highways Ltd                            | Commercial Supplier            | F00000 | CORPORATE BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | CONSTRUCTION INDUSTRY TAX (CIS)                          | £28,735.17  | £0.00 |
| 16-Jan-20 | Wellington Press Ltd                           | Commercial Supplier            | F20190 | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD               | BD CORPORATE CLEANING                   | ICT MAINTENANCE AND SUPPORT                              | £655.00     | £0.00 |
| 16-Jan-20 | William White Meats Ltd                        | Commercial Supplier            | F20190 | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD               | BD CORPORATE CLEANING                   | CATERING AND VENDING SUPPLIES                            | £22,401.07  | £0.00 |
| 16-Jan-20 | Worthington Libraries                          | Commercial Supplier            | F14580 | UNIVERSITY LIBRARIES                                  | COMMUNITY SOLUTIONS                     | INTERVENTION LIFECYCLE                  | BOOKS, PURCHASES AND RESOURCES                           | £850.00     | £0.00 |
| 16-Jan-20 | Adesco UK Ltd                                  | Commercial Supplier            | F17540 | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS                     | INTERVENTION LIFECYCLE                  | AGENCY STAFF   | £181,921.48 | £0.00 |
| 16-Jan-20 | White Building Services                        | Commercial Supplier            | F01200 | CAPITAL GRP BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | CAPITAL OUTLAY   | £2,475.00   | £0.00 |
| 16-Jan-20 | Willis TOWERS WATSON                           | Commercial Supplier            | F50520 | LANDLORD SERVICES AREA C                              | MY PLACE                                | MY PLACE                                | SECURITY OF PREMISES                                     | £2,200.00   | £0.00 |
| 16-Jan-20 | Aqillys  | Commercial Supplier            | F28000 | ON STREET PARKING AND ENFORCEMENT                     | LAW, GOVERNANCE & HR                    | ENFORCEMENT                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £2,200.00   | £0.00 |
| 16-Jan-20 | Allen Lane Ltd                                 | Commercial Supplier            | F00000 | CORPORATE BS  | CORPORATE CAPITAL                       | CAPITAL OUTLAY                          | CAPITAL OUTLAY   | £3,687.50   | £0    |

|           |   |                          |        |   |                              |   |   |            |       |
|-----------|---|--------------------------|--------|---|------------------------------|---|---|------------|-------|
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,285.71  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,285.71  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,285.71  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,285.71  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,285.71  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,550.00  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £319.10    | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,550.00  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £319.10    | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,550.00  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £272.80    | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,550.00  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,328.57  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,328.57  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS 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               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,635.00  | £0.00 |
| 17-Jan-20 | Avance Care Services                            | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS 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               | CHILDRENS 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               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,635.00  | £0.00 |
| 17-Jan-20 | Sambrey Consulting                              | Commercial Supplier      | F19570 | LAC PUPIL PREMIUM                                     | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | PROFESSIONAL SERVICES - GENERAL               | £3,763.95  | £0.00 |
| 17-Jan-20 | Blue Sails Homes                                | Commercial Supplier      | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS          | SUPPORT LIFE/CYCLE                            | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,477.00  | £0.00 |
| 17-Jan-20 | Bourne Medicalz Ltd                             | Commercial Supplier      | F15240 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS                                   | £1,392.88  | £0.00 |
| 17-Jan-20 | Brake Bros Ltd                                  | Non Commercial Supplier  | F12310 | EARLY INTERVENTION YOUTH FUND                         | LAW, GOVERNANCE & HR         | ENFORCEMENT                                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £6,250.00  | £0.00 |
| 17-Jan-20 | Brake Bros Ltd                                  | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE                              | CATERING AND VENDING SUPPLIES                 | £521.16    | £0.00 |
| 17-Jan-20 | Britannia Pharmacy                              | NHS/Medical Bodies       | F13900 | HEALTHY LIFESTYLES                                    | COMMUNITY SOLUTIONS          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,775.65                                     | £0.00      |       |
| 17-Jan-20 | Britannia Pharmacy                              | NHS/Medical Bodies       | F13900 | HEALTHY LIFESTYLES                                    | COMMUNITY SOLUTIONS          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £527.06                                       | £0.00      |       |
| 17-Jan-20 | Buildbase Ltd                                   | Commercial Supplier      | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                     | UNIVERSAL LIFE/CYCLE                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,255.48  | £0.00 |
| 17-Jan-20 | Bullion Primary School                          | Commercial Supplier      | F15520 | FLY OFFICE - TRADING UNIT                             | POLICY & PARTICIPATION       | ADULTS CARE & SUPPORT                         | PAYMENT TO HEALTH AUTHORITIES                 | £2,650.00  | £0.00 |
| 17-Jan-20 | Canopy & Co                                     | Commercial Supplier      | F17000 | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS                             | £370.00    | £0.00 |
| 17-Jan-20 | Candoo Property Ltd                             | Commercial Supplier      | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS          | SUPPORT LIFE/CYCLE                            | 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       | £20,875.50 | £0.00 |
| 17-Jan-20 | CM Production Management Ltd                    | Commercial Supplier      | F14460 | COMMUNITY EVENTS                                      | CARE & SUPPORT               | CULTURE & RECREATION                          | EVENTS  | £735.00    | £0.00 |
| 17-Jan-20 | CM Production Management Ltd                    | Commercial Supplier      | F14460 | COMMUNITY EVENTS                                      | CARE & SUPPORT               | CULTURE & RECREATION                          | EVENTS  | £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 | Deans & Redbridge Football Club Community Trust | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE                              | ARTS AND LEISURE COSTS                        | £504.00    | £0.00 |
| 17-Jan-20 | Daniela Languages Ltd                           | Commercial Supplier      | F15240 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS                                   | £250.80    | £0.00 |
| 17-Jan-20 | David Lewis Pharmacy                            | NHS/Medical Bodies       | F13900 | HEALTHY LIFESTYLES                                    | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,157.10  | £0.00 |
| 17-Jan-20 | Daynight Pharmacy                               | NHS/Medical Bodies       | F13900 | HEALTHY LIFESTYLES                                    | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £677.12    | £0.00 |
| 17-Jan-20 | Dr Christopher Mayer                            | NHS/Medical Bodies       | F13900 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS                                   | £259.20    | £0.00 |
| 17-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                 | £983.91    | £0.00 |
| 17-Jan-20 | Dr Roper Kennedy                                | NHS/Medical Bodies       | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                                  | COURT COSTS                                   | £984.00    | £0.00 |
| 17-Jan-20 | Dr Trott & Planners                             | Commercial Supplier      | F13400 | HEALTHY ADULTS  | SDI COMMISSIONING            | SDI COMMISSIONING                             | 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      | F23400 | ICT CONTRACT - ELEVATE                                | CONTRACTED SERVICES          | ELEVATE CONTRACT                              | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | -£450.00   | £0.00 |
| 17-Jan-20 | EE Ltd  | Commercial Supplier      | F22600 | BE FIRST HOLDING CODE                                 | MOBILE PHONE GROWTH          | MOBILE PHONE GROWTH                           | MOBILE PHONE COSTS                            | £1,170.00  | £0.00 |
| 17-Jan-20 | EE Ltd  | Commercial Supplier      | F21410 | BDDP - HOLDING CODE                                   | CORE                         | 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 | Elevate East London                             | Commercial Supplier      | F23400 | ICT CONTRACT - ELEVATE                                | CONTRACTED SERVICES          | ELEVATE CONTRACT                              | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | -£450.00   | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F23400 | ICT CONTRACT - ELEVATE                                | CONTRACTED SERVICES          | ELEVATE CONTRACT                              | CONSULTANCY FEES                              | £2,483.00  | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F20000 | CORPORATE BS  | CAPITAL OUTLAY               | 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                              | £8,676.38  | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F14800 | MARKING LEARNING CENTRE                               | MY PLACE                     | UNIVERSAL LIFE/CYCLE                          | ICT MAINTENANCE AND SUPPORT                   | £210.00    | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F19880 | PERFORMANCE AND INFORMATION                           | SDI COMMISSIONING            | CHILDRENS CARE & SUPPORT                      | ICT HARDWARE                                  | £10,460.00 | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F05020 | LANDLORD SERVICES AREA C                              | MY PLACE                     | TRANSFORMATION                                | R & M MINOR WORKS                             | £1,300.00  | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F25290 | TRANSFORMATION  | MY PLACE                     | TRANSFORMATION                                | CONSULTANCY FEES                              | £4,365.00  | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F00000 | CORPORATE BS  | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £6,292.00  | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F23800 | MOBILITY  | CORE                         | ELEVATE CLIENT TEAM                           | PAYMENT TO HEALTH AUTHORITIES                 | £672.30    | £0.00 |
| 17-Jan-20 | Elevate East London                             | Commercial Supplier      | F22870 | BE FIRST HOLDING CODE                                 | INCLUSIVE SCHOOLS GRANT      | COMMISSIONING - BE FIRST                      | ICT HARDWARE                                  | £361.00    | £0.00 |
| 17-Jan-20 | Ennace Education Services                       | 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               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,415.70  | £0.00 |
| 17-Jan-20 | Ethelbert Childrens Services                    | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £12,796.63 | £0.00 |
| 17-Jan-20 | Evans Organisation                              | Voluntary Organisation   | F14900 | HOS UNIVERSAL   | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | CATERING AND VENDING SUPPLIES                 | £891.53    | £0.00 |
| 17-Jan-20 | FareShare                                       | Voluntary Organisation   | F14900 | HOS UNIVERSAL   | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE                          | 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                  | £8,920.25  | £0.00 |
| 17-Jan-20 | Financial Data Management                       | Commercial Supplier      | F25160 | ELECTIONS (EXCL LOCAL)                                | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE                              | POSTAGE AND COURIER SERVICES                  | £2,125.91  | £0.00 |
| 17-Jan-20 | First Response Site Services Ltd                | Commercial Supplier      | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | LAW, GOVERNANCE & HR         | LAW, GOVERNANCE & HR                          | POSTAGE AND COURIER SERVICES                  | £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 | Focus Consultants 2010 LLP                      | Commercial Supplier      | F00000 | CORPORATE BS  | MY PLACE                     | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £442.50    | £0.00 |
| 17-Jan-20 | Fostering Support Group                         | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | CAPITAL OUTLAY                                | £5,700.00  | £0.00 |
| 17-Jan-20 | Fostering Support Group                         | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,453.00  | £0.00 |
| 17-Jan-20 | John Perry Primary School                       | Local Authority Services | F91200 | CAPITAL GRN   | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER           | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,385.41  | £0.00 |
| 17-Jan-20 | Gatenby Sanderson Ltd                           | Commercial Supplier      | F25290 | TRANSFORMATION  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £4,500.00  | £0.00 |
| 17-Jan-20 | GL Heam Limited                                 | Commercial Supplier      | F05000 | HRA BILMESH SHEET (BS)                                | CORE                         | ELEVATE CLIENT TEAM                           | PAYMENT TO HEALTH AUTHORITIES                 | £672.30    | £0.00 |
| 17-Jan-20 | GLS Educational Supplies Ltd                    | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | BE FIRST                     | DEDICATED SCHOOLS GRANT                       | CAPITAL OUTLAY                                | £1,350.00  | £0.00 |
| 17-Jan-20 | GLS Educational Supplies Ltd                    | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | BE FIRST                     | DEDICATED SCHOOLS GRANT                       | CAPITAL OUTLAY                                | £454.99    | £0.00 |
| 17-Jan-20 | Gowling WLG (UK) LLP                            | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | DSG - EARLY YEARS                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £546.09    | £0.00 |
| 17-Jan-20 | Gowling WLG (UK) LLP                            | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | DSG - EARLY YEARS                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £425.00    | £0.00 |
| 17-Jan-20 | Gowling WLG (UK) LLP                            | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £3,948.00  | £0.00 |
| 17-Jan-20 | Guardian Care Services Ltd                      | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | CAPITAL OUTLAY                                | £9,000.00  | £0.00 |
| 17-Jan-20 | Guardian Care Services Ltd                      | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT    | £1,746.42  | £0.00 |
| 17-Jan-20 | Guardian Care Services Ltd                      | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | LOOKED AFTER COST OTHER                       | £2,875.56  | £0.00 |
| 17-Jan-20 | Guardian Care Services Ltd                      | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | LOOKED AFTER COST OTHER                       | £364.50    | £0.00 |
| 17-Jan-20 | Haron Rana                                      | Legal Services           | F15920 | ADOPTION PLACEMENT COSTS                              | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | LEGAL FEES                                    | £450.00    | £0.00 |
| 17-Jan-20 | Hays Recruiting Experts Worldwide               | Commercial Supplier      | F21350 | LANDLORD CUSTOMER AND COMMERCIAL SERVICES             | MY PLACE                     | MY PLACE                                      | CONSULTANCY FEES                              | £3,135.00  | £0.00 |
| 17-Jan-20 | Hays Childrens Services                         | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | CONSULTANCY FEES                              | £3,913.32  | £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 | J M M Consultants Ltd                           | Legal Services           | F15520 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                                  | COURT COSTS                                   | £1,895.50  | £0.00 |
| 17-Jan-20 | Jerram Falkus Construction Ltd                  | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £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.S. T. Judd Social Care Services Ltd           | Commercial Supplier      | F15240 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | COURT COSTS                                   | £2,000.00  | £0.00 |
| 17-Jan-20 | Kama Ventures                                   | Commercial Supplier      | F14500 | UNIVERSAL LIBRARIES                                   | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE                          | BOOKS, PUBLICATIONS AND RESOURCES             | £519.75    | £0.00 |
| 17-Jan-20 | Kearah Snelling                                 | Commercial Supplier      | F16200 | CARE MANAGEMENT (ETS)                                 | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | LOOKED AFTER COST OTHER                       | £270.00    | £0.00 |
| 17-Jan-20 | Kellic 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      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £321.75    | £0.00 |
| 17-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £271.70    | £0.00 |
| 17-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,577.40  | £0.00 |
| 17-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier      | F16240 | CARE MANAGEMENT S20 LAC                               | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £485.01    | £0.00 |
| 17-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier      | F16240 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                                  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £342.00    | £0.00 |
| 17-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier      | F16240 | CARE MANAGEMENT S20 LAC                               | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £276.00    | £0.00 |
| 17-Jan-20 | Kenneth Elliot & Rowe                           | Legal Services           | F23280 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO              | MY PLACE                     | MY PLACE                                      | FACILITIES MANAGEMENT                         | £1,687.50  | £0.00 |
| 17-Jan-20 | Kews Education and Care Ltd                     | Commercial Supplier      | F61450 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £33,028.57 | £0.00 |
| 17-Jan-20 | Kittle Visual Marketing                         | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE                              | ADVERTISING, PUBLICITY AND MARKETING          | £425.00    | £0.00 |
| 17-Jan-20 | La Jolie Ronde Ltd                              | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE                              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £345.00    | £0.00 |
| 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      | F26120 | MEMBERS, TRANSPORT AND EXPENSES                       | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE                              | STAFF DEVELOPMENT AND TRAINING                | £280.00    | £0.00 |
| 17-Jan-20 | Look Ahead Care and Support Ltd                 | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,411.52  | £0.00 |
| 17-Jan-20 | Look Ahead Care and Support Ltd                 | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,169.80  | £0.00 |
| 17-Jan-20 | Look Ahead Care and Support Ltd                 | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,241.99  | £0.00 |
| 17-Jan-20 | Look Ahead Care and Support Ltd                 | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,097.28  | £0.00 |
| 17-Jan-20 | Marlbrown Surfacing Ltd                         | Commercial Supplier      | F27760 | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS           | MY PLACE                     | MY PLACE                                      | R & M MINOR WORKS                             | £7,333.28  | £0.00 |
| 17-Jan-20 | MicroWatson                                     |                          |        |   |                              |   |   |            |       |



























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|-----------|--|--------------------------|--------|---|------------------------------|------------------------------|---|------------|-------|
| 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 | Bluebird Care (Barking and Dagenham)           | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £775.82    | £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                   | £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 | Bluebird Care (Barking and Dagenham)           | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £250.66    | £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                   | £374.40    | £0.00 |
| 22-Jan-20 | Boley Transport Ltd Via Boleyn Service Station | Commercial Supplier      | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £384.01    | £0.00 |
| 22-Jan-20 | Boley Transport Ltd Via Boleyn Service Station | Commercial Supplier      | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                 | VEHICLE REPAIRS AND MAINTENANCE                           | £550.00    | £0.00 |
| 22-Jan-20 | Boley Transport Ltd Via 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 | Boley Transport Ltd Via Boleyn Service Station | Commercial Supplier      | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                 | VEHICLE REPAIRS AND MAINTENANCE                           | £352.50    | £0.00 |
| 22-Jan-20 | Boley Transport Ltd Via Boleyn Service Station | Commercial Supplier      | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | PUBLIC REALM                 | VEHICLE REPAIRS AND MAINTENANCE                           | £352.00    | £0.00 |
| 22-Jan-20 | Calvary Greatfields Day Nursery                | 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 | Calvary Greatfields Day Nursery                | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £7,707.15  | £0.00 |
| 22-Jan-20 | Capital Pest Control Services                  | Commercial Supplier      | F17000 | COMMISSIONED NURSERIES                                | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS   | £837.38    | £0.00 |
| 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               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £475.38    | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £758.94    | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £800.64    | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £500.40    | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £514.08    | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £461.50    | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,165.46  | £0.00 |
| 22-Jan-20 | Caronne Care Ltd                               | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £51.34     | £0.00 |
| 22-Jan-20 | Chadwell Health Nursery                        | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £5,296.50  | £0.00 |
| 22-Jan-20 | Chadwell Health Nursery                        | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £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 | Chestnut Nursery School Ltd                    | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £1,478.25  | £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             | £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 | Chestnut Nursery School Ltd                    | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £1,817.58  | £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             | £5,138.10  | £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                                       | £7,704.00  | £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             | £13,450.86 | £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                                       | £5,778.90  | £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             | £19,540.35 | £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 | Chestnut Nursery School Ltd                    | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £23,878.70 | £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                                       | £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 | Chestnut Nursery School Ltd                    | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £5,017.75  | £0.00 |
| 22-Jan-20 | Chilwell Afterschool Services St Johns         | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £12,732.30 | £0.00 |
| 22-Jan-20 | Chilwell Afterschool Services St Johns         | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £3,129.75  | £0.00 |
| 22-Jan-20 | Chilwell Pre-School                            | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £4,677.75  | £0.00 |
| 22-Jan-20 | Chilwell Pre-School                            | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £1,685.25  | £0.00 |
| 22-Jan-20 | Chilwell Pre-School                            | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £3,611.25  | £0.00 |
| 22-Jan-20 | Chilwell 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 | Chilwell Pre-School                            | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £1,926.00  | £0.00 |
| 22-Jan-20 | Chilwell Pre-School                            | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £2,241.00  | £0.00 |
| 22-Jan-20 | Chosen Services Uk Ltd                         | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS 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               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £314.50    | £0.00 |
| 22-Jan-20 | CM Production Management Ltd                   | Commercial Supplier      | F29160 | LAW LECTURES EXCL LOCAL GOVERNANCE & HR               | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,366.98  | £0.00 |
| 22-Jan-20 | Completely Kent Ltd                            | Commercial Supplier      | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                    | MY PLACE                     | 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 | Compton Academy Ltd                            | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £983.00    | £0.00 |
| 22-Jan-20 | Compton Academy Ltd                            | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £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 | Dawsonentails Vans Ltd                         | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                 | VEHICLE HIRE  | £254.14    | £0.00 |
| 22-Jan-20 | Dawsonentails Vans Ltd                         | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                 | VEHICLE HIRE  | £336.57    | £0.00 |
| 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             | £484.40    | £0.00 |
| 22-Jan-20 | Dorothy Barker Infants School                  | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £20,270.25 | £0.00 |
| 22-Jan-20 | Eastbury Primary School                        | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £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 | EDF Energy 1 Ltd                               | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                     | MY PLACE                     | RESPONSIVE REPAIRS - BUILDING                             | £1,323.30  | £0.00 |
| 22-Jan-20 | EDF Energy 1 Ltd                               | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                     | MY PLACE                     | RESPONSIVE REPAIRS - BUILDING                             | £909.69    | £0.00 |
| 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 | EDF Energy 1 Ltd                               | Commercial Supplier      | F50720 | SPECIALIST SUPPORT (CAPITALISED)                      | MY PLACE                     | MY PLACE                     | RESPONSIVE REPAIRS - BUILDING                             | £5,417.91  | £0.00 |
| 22-Jan-20 | Elevate East London                            | Commercial Supplier      | F11580 | ACCS - SUPPORT COSTS                                  | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | LAND LINE TELEPHONE COSTS                                 | £704.48    | £0.00 |
| 22-Jan-20 | Elevate East London                            | Commercial Supplier      | F10620 | CENTRAL ITEMS - ADULT SOCIAL CARE                     | CARE & SUPPORT               | ADULTS 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             | £972.30    | £0.00 |
| 22-Jan-20 | Elm Lane Day Nursery                           | Non Commercial Supplier  | F60160 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £1,444.50  | £0.00 |
| 22-Jan-20 | Redacted                                       | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £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             | £8,723.00  | £0.00 |
| 22-Jan-20 | Redacted                                       | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £692.55    | £0.00 |
| 22-Jan-20 | Furze Infant School                            | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £20,715.75 | £0.00 |
| 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 | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £17,374.50 | £0.00 |
| 22-Jan-20 | Godwin Primary School                          | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £15,807.50 | £0.00 |
| 22-Jan-20 | Goresbrook School                              | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £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 | Goresbrook School                              | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £5,185.00  | £0.00 |
| 22-Jan-20 | Grafton Primary School                         | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £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 | 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             | £10,899.00 | £0.00 |
| 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 |
| 22-Jan-20 | HC One Over Limited                            | Commercial Supplier      | F10320 | PROPERTY SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | NURSING - PRIVATE CONTRACTORS PAYMENT                     | £14,079.00 | £0.00 |
| 22-Jan-20 | Barking Abbey School                           | Local Authority Services | F60160 | CAPITAL GRF BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY  | £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             | £8,515.80  | £0.00 |
| 22-Jan-20 | Henry Green Primary School                     | Local Authority Services | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £1,627.20  | £0.00 |
| 22-Jan-20 | Heritage Day Nursery                           | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £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 | Hilbery Chapel                                 | Commercial Supplier      | F23280 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO              | MY PLACE                     | MY PLACE                     | PROFESSIONAL SERVICES - GENERAL                           | £354.17    | £0.00 |
| 22-Jan-20 | Hunters Hall Primary                           | Local Authority Services | F60200 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £17,226.00 | £0.00 |
| 22-Jan-20 | Hunters Hall Primary                           | Local Authority Services | F60200 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PROFESSIONAL SERVICES - GENERAL                           | £27,000.00 | £0.00 |
| 22-Jan-20 | Innovation Digital Ltd                         | Commercial Supplier      | F25270 | FLM OFFICE & SEN TRAINING                             | POLICY & PARTICIPATION       | HIGH NEEDS                   | CONSULTANCY FEES  | £800.00    | £0.00 |
| 22-Jan-20 | ITS Training UK Ltd                            | Commercial Supplier      | F22610 | COUNTER FRAUD   | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | STAFF DEVELOPMENT AND TRAINING                            | £988.00    | £0.00 |
| 22-Jan-20 | Janet Oulwie                                   | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £342.54    | £0.00 |
| 22-Jan-20 | Jean Paul Sinclair                             | Local Services           | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | LEGAL FEES  | £785.00    | £0.00 |
| 22-Jan-20 | Jo Richardson Community School                 | Local Authority Services | F16800 | FOSTERING TEAM  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00    | £0.00 |
| 22-Jan-20 | John Perry Primary School                      | Local Authority Services | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £8,822.00  | £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 | Kiddies Lounge Preschool Day Nursery           | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £3,370.50  | £0.00 |
| 22-Jan-20 | Kiddies Lounge Preschool Day Nursery           | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £16,807.50 | £0.00 |
| 22-Jan-20 | Kidzland Daycare Nursery                       | 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 | Kidzland Daycare Nursery                       | Commercial Supplier      | F60160 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £11,319.39 | £0.00 |
| 22-Jan-20 | Kinder Kapers Too                              | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS            | GENERAL CONTINGENCY                                       | £5,017.75  | £0.   |

|           |  |                          |        |   |                         |   |   |            |       |
|-----------|--|--------------------------|--------|---|-------------------------|---|---|------------|-------|
| 22-Jan-20 | London Hire Ltd  | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                | PUBLIC REALM                                  | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £305.35    | £0.00 |
| 22-Jan-20 | London Hire Ltd  | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                | PUBLIC REALM                                  | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £299.00    | £0.00 |
| 22-Jan-20 | London Hire Ltd  | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                | PUBLIC REALM                                  | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £553.35    | £0.00 |
| 22-Jan-20 | London Hire Ltd  | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                | PUBLIC REALM                                  | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £305.35    | £0.00 |
| 22-Jan-20 | London Hire Ltd  | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                | PUBLIC REALM                                  | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £841.34    | £0.00 |
| 24-Jan-20 | Robert Clark UK  | Local Authority Services | F01200 | CAPITAL GRP BS                              | CORPORATE CAPITAL       | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £290.00    | £0.00 |
| 22-Jan-20 | Londresist-cl  | Commercial Supplier      | F25270 | FILE OFFICE - TRADING UNIT                  | POLICY & PARTICIPATION  | STRATEGY & PROGRAMMES                         | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £2,450.00  | £0.00 |
| 22-Jan-20 | Redacted   | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £417.15    | £0.00 |
| 22-Jan-20 | Manor Infants School                                   | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £25,882.40 | £0.00 |
| 22-Jan-20 | Manor Infants School                                   | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £27,675.00 | £0.00 |
| 22-Jan-20 | Manor Junior School                                    | Local Authority Services | F60220 | PRIMARY DOWRY & SEN TRAINING                | DEDICATED SCHOOLS GRANT | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £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 | 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 | Manpower Direct Ltd                                    | Commercial Supplier      | F14860 | BARKING LEARNING CENTRE                     | COMMUNITY SOLUTIONS     | UNIVERSAL LIFECYCLE                           | SECURITY OF PREMISES                          | £3,483.83  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F50000 | HRA BALANCE SHEET (BS)                      | BE FIRST                | BE FIRST                                      | CAPITAL OUTLAY                                | £7,640.64  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F12060 | CCTV & CONTRACT SECURITY                    | LAW, GOVERNANCE & HR    | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)        | £2,990.99  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F50320 | LANDLORD SERVICES AREA A                    | MY PLACE                | MY PLACE                                      | SECURITY OF PREMISES                          | £2,373.84  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F14860 | BARKING LEARNING CENTRE                     | COMMUNITY SOLUTIONS     | UNIVERSAL LIFECYCLE                           | SECURITY OF PREMISES                          | £2,357.35  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F50000 | HRA BALANCE SHEET (BS)                      | BE FIRST                | BE FIRST                                      | CAPITAL OUTLAY                                | £9,823.68  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F12060 | CCTV & CONTRACT SECURITY                    | LAW, GOVERNANCE & HR    | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)        | £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 | Manpower Direct Ltd                                    | Commercial Supplier      | F14860 | BARKING LEARNING CENTRE                     | COMMUNITY SOLUTIONS     | UNIVERSAL LIFECYCLE                           | SECURITY OF PREMISES                          | £2,632.11  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F50000 | HRA BALANCE SHEET (BS)                      | BE FIRST                | BE FIRST                                      | CAPITAL OUTLAY                                | £7,640.64  | £0.00 |
| 22-Jan-20 | Manpower Direct Ltd                                    | Commercial Supplier      | F12060 | CCTV & CONTRACT SECURITY                    | LAW, GOVERNANCE & HR    | ENFORCEMENT                                   | SECURITY SERVICES (EXCLUDING PREMISES)        | £2,971.48  | £0.00 |
| 22-Jan-20 | Manor Junior School                                    | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,346.00  | £0.00 |
| 22-Jan-20 | Manor Junior School                                    | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £448.20    | £0.00 |
| 22-Jan-20 | Manor Junior School                                    | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £15,911.10 | £0.00 |
| 22-Jan-20 | Montessori Primary School                              | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,954.40  | £0.00 |
| 22-Jan-20 | Montessori & Me Nursery                                | Non Commercial Supplier  | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £2,407.50  | £0.00 |
| 22-Jan-20 | Montessori & Me Nursery                                | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £9,249.39  | £0.00 |
| 22-Jan-20 | Morning Star Nursery School                            | Non Commercial Supplier  | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £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 | Redacted   | Non Commercial Supplier  | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £481.50    | £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 | North East London NHS Foundation Trust                 | Non Commercial Supplier  | F12500 | YOS - MANAGEMENT                            | CARE & SUPPORT          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,419.00  | £0.00 |
| 22-Jan-20 | Redacted   | Non Commercial Supplier  | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £385.20    | £0.00 |
| 22-Jan-20 | Orange & Lemon Preschool                               | Non Commercial Supplier  | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £481.50    | £0.00 |
| 22-Jan-20 | Orange & Lemon Preschool                               | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £996.40    | £0.00 |
| 22-Jan-20 | Parloles Primary                                       | 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 | Play & Learn Adventure Nursery                         | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £2,889.00  | £0.00 |
| 22-Jan-20 | Play & Learn Adventure Nursery                         | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,031.04 | £0.00 |
| 22-Jan-20 | Playway Day Nursery                                    | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £2,166.75  | £0.00 |
| 22-Jan-20 | Playway Day Nursery                                    | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,980.40  | £0.00 |
| 22-Jan-20 | Playway Day Nursery                                    | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £13,826.16 | £0.00 |
| 22-Jan-20 | Playway Nursery (Bco) Ltd                              | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,815.00  | £0.00 |
| 22-Jan-20 | Playway Nursery (Bco) 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 | Playway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,970.35  | £0.00 |
| 22-Jan-20 | Playway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £2,646.25  | £0.00 |
| 22-Jan-20 | Playway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,602.50  | £0.00 |
| 22-Jan-20 | Playway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £1,685.25  | £0.00 |
| 22-Jan-20 | Playways Nursery                                       | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £6,016.75  | £0.00 |
| 22-Jan-20 | Playways Nursery                                       | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £15,891.40 | £0.00 |
| 22-Jan-20 | Playland   | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £1,685.25  | £0.00 |
| 22-Jan-20 | Playland   | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £8,067.60  | £0.00 |
| 22-Jan-20 | Quality Kidz Nurseries Ltd                             | 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 | Quality Kidz Nurseries Ltd                             | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,802.00 | £0.00 |
| 22-Jan-20 | Quality Kidz Nurseries Ltd                             | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £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 | Quality Kidz Nurseries Ltd                             | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £4,750.80  | £0.00 |
| 22-Jan-20 | Redacted   | Careers                  | F17080 | HEATHWAY CENTRE                             | CARE & SUPPORT          | DISABILITIES                                  | GRANTS AND CONTRIBUTIONS                      | £400.00    | £0.00 |
| 22-Jan-20 | Richard Allon Primary School                           | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £15,750.00 | £0.00 |
| 22-Jan-20 | Ripon Primary School                                   | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £996.40    | £0.00 |
| 22-Jan-20 | Riverside Truck Rental Ltd                             | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                       | MY PLACE                | PUBLIC REALM                                  | VEHICLE HIRE                                  | £914.00    | £0.00 |
| 22-Jan-20 | Roding Primary School                                  | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £16,359.30 | £0.00 |
| 22-Jan-20 | Roding Primary School                                  | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,376.40  | £0.00 |
| 22-Jan-20 | Romford YMCA Ltd                                       | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £1,203.75  | £0.00 |
| 22-Jan-20 | Romford YMCA Ltd                                       | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,890.60  | £0.00 |
| 22-Jan-20 | Rose Lane Primary School                               | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,350.00 | £0.00 |
| 22-Jan-20 | Rose Lane Primary School                               | Local Authority Services | F60160 | PRIMARY DOWRY & SEN TRAINING                | DEDICATED SCHOOLS GRANT | HIGH NEEDS                                    | PROFESSIONAL SERVICES - GENERAL               | £1,627.20  | £0.00 |
| 22-Jan-20 | Royal Gate Kids Pre-school                             | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £3,129.75  | £0.00 |
| 22-Jan-20 | Royal Gate Kids Pre-school                             | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,681.02 | £0.00 |
| 22-Jan-20 | Rush Green Primary School                              | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,672.50 | £0.00 |
| 22-Jan-20 | Saint Chad's Anglican Pre-school                       | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £963.00    | £0.00 |
| 22-Jan-20 | Saint Chad's Anglican Pre-school                       | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,296.70  | £0.00 |
| 22-Jan-20 | Saint Josephs Catholic Primary School (Daenhams)       | 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 | Saint Josephs Catholic Primary School (Daenhams)       | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,033.80  | £0.00 |
| 22-Jan-20 | Saint Josephs Catholic Primary School (Daenhams)       | Local Authority Services | F61200 | HEAD TEACHERS TOP UP                        | DEDICATED SCHOOLS GRANT | HIGH NEEDS                                    | SCHOOLS - TRANSFER PAYMENT                    | £2,034.00  | £0.00 |
| 22-Jan-20 | Saint Margaret's Church Of England Primary School      | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £10,094.50 | £0.00 |
| 22-Jan-20 | Saint Marks Pre School                                 | Local Authority Services | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £2,407.50  | £0.00 |
| 22-Jan-20 | Saint Marks Pre School                                 | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,925.00  | £0.00 |
| 22-Jan-20 | Saint Vincents RC Primary School                       | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £8,947.10  | £0.00 |
| 22-Jan-20 | Redacted   | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £692.55    | £0.00 |
| 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 | Skills Training Centre Ltd                             | Commercial Supplier      | F27760 | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS | MY PLACE                | MY PLACE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,065.00  | £0.00 |
| 22-Jan-20 | Southwood Primary                                      | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £13,950.00 | £0.00 |
| 22-Jan-20 | Spectacular Kidz Day Nursery                           | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £1,444.50  | £0.00 |
| 22-Jan-20 | Spectacular Kidz Day Nursery                           | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,240.05  | £0.00 |
| 22-Jan-20 | Spondulikes Sunshine Nursery                           | Non Commercial Supplier  | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £481.50    | £0.00 |
| 22-Jan-20 | Spondulikes Sunshine Nursery                           | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,049.15 | £0.00 |
| 22-Jan-20 | Spruce Homes Ltd                                       | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                           | COMMUNITY SOLUTIONS     | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,800.00  | £0.00 |
| 22-Jan-20 | St Peters Catholic Primary School                      | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £9,412.20  | £0.00 |
| 22-Jan-20 | St Peters Catholic Primary School                      | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £996.40    | £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       | £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 | Star Care UK Ltd                                       | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT          | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £431.76    | £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       | £647.84    | £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 | Star Care UK Ltd                                       | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                       | CARE & SUPPORT          | ADULTS CARE & SUPPORT                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £1,749.55  | £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       | £919.49    | £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       | £901.84    | £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       | £431.76    | £0.00 |
| 22-Jan-20 | Sunrise Pre-School Ltd                                 | Commercial Supplier      | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £1,203.75  | £0.00 |
| 22-Jan-20 | Sunrise Pre-School Ltd                                 | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,341.25  | £0.00 |
| 22-Jan-20 | Themes View Infants Academy                            | Local Authority Services | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,479.80 | £0.00 |
| 22-Jan-20 | Themes View Junior School                              | Local Authority Services | F60220 | EXTENDED OFFER FOR TWO YEARS OLDS           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | GENERAL CONTINGENCY                           | £1,627.20  | £0.00 |
| 22-Jan-20 | The Ark Davcare Nursery                                | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,611.25  | £0.00 |
| 22-Jan-20 | The Ark Davcare Nursery                                | Commercial Supplier      | F60160 | NURSERY EDUCATION                           | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £6,269.40  | £0.00 |
| 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 Oyster Partnership Ltd   | Commercial Supplier      | F50740 | MAJOR WORKS (CAPITALISED)                            | MY PLACE                     | MY PLACE                      | AGENCY STAFF   | £1,750.00   | £0.00 |
| 22-Jan-20 | The Oyster Partnership Ltd   | Commercial Supplier      | F50740 | MAJOR WORKS (CAPITALISED)                            | MY PLACE                     | MY PLACE                      | AGENCY STAFF   | -£25,045.00 | £0.00 |
| 22-Jan-20 | The Pre-school Club via O & M Partnership  | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | GENERAL CONTINGENCY                                      | £4,333.50   | £0.00 |
| 22-Jan-20 | The Pre-school Club via O & M Partnership  | Commercial Supplier      | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £11,443.85  | £0.00 |
| 22-Jan-20 | The Pre-school Club via O & M Partnership  | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | GENERAL CONTINGENCY                                      | £5,129.75   | £0.00 |
| 22-Jan-20 | The Pre-school Club via O & M Partnership  | Commercial Supplier      | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £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 Poomeo (Buttercup Pre School)   | Commercial Supplier      | F60160 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | GENERAL CONTINGENCY                                      | £1,925.00   | £0.00 |
| 22-Jan-20 | Tracey Poomeo (Buttercup Pre School)   | Commercial Supplier      | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £8,360.55   | £0.00 |
| 22-Jan-20 | Tracey Poomeo (Buttercup Pre School)   | Commercial Supplier      | F60180 | SEND SUPPORT   | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £815.00     | £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 | Redacted   | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £703.35     | £0.00 |
| 22-Jan-20 | Trinity Playcentre Ltd   | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | GENERAL CONTINGENCY                                      | £3,882.00   | £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 | Trowers & Hamlin LLP   | Legal Services           | F60000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY   | £1,902.34   | £0.00 |
| 22-Jan-20 | Tubbies Day Nursery  | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | GENERAL CONTINGENCY                                      | £963.00     | £0.00 |
| 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 | Valence Infants School   | Local Authority Services | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £15,592.50  | £0.00 |
| 22-Jan-20 | Redacted   | Non Commercial Supplier  | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £386.25     | £0.00 |
| 22-Jan-20 | Vocality Advocacy  | Commercial Supplier      | F19020 | ADULT COMMUNITY SERVICES ADVOCACY & ADVICE           | SDI COMMISSIONING            | ADULTS COMMISSIONING          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £421.40     | £0.00 |
| 22-Jan-20 | West India Quay Development Company (Eastern) Limited T/A London Marriot West India Quay Hotel | Commercial Supplier      | F19570 | LAC PUPIL PREMIUM                                    | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE  | PROFESSIONAL SERVICES - GENERAL                          | £491.67     | £0.00 |
| 22-Jan-20 | Westbury Day Nursery   | Commercial Supplier      | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | GENERAL CONTINGENCY                                      | £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 | William Bellamy Primary School   | Local Authority Services | F60160 | NURSERY EDUCATION                                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £1,770.90   | £0.00 |
| 22-Jan-20 | Zenith Care Recruitment  | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £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                  | £992.50     | £0.00 |
| 22-Jan-20 | Zenith Care Recruitment  | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £292.50     | £0.00 |
| 22-Jan-20 | Zenith Care Recruitment  | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £300.00     | £0.00 |
| 22-Jan-20 | Ace Welding & Powder Coating Services  | Commercial Supplier      | F29320 | PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION | MY PLACE                     | PUBLIC REALM                  | PROFESSIONAL SERVICES - GENERAL                          | £273.50     | £0.00 |
| 22-Jan-20 | Admiral UK Ltd   | Commercial Supplier      | F17540 | INTERVENTION SERVICES                                | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE        | AGENCY STAFF   | £236,115.32 | £0.00 |
| 22-Jan-20 | Ais Ltd  | Commercial Supplier      | F22520 | NON-ORACLE TRADING SERVICES                          | MY PLACE                     | MY PLACE                      | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £5,312.06   | £0.00 |
| 22-Jan-20 | Ais Ltd  | Commercial Supplier      | F17000 | COMMISSIONED NURSERIES                               | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £1,071.00   | £0.00 |
| 22-Jan-20 | Ais Ltd  | Commercial Supplier      | F10540 | HEALTHLANDS DAY CENTRE                               | CARE & SUPPORT               | DISABILITIES                  | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £303.85     | £0.00 |
| 22-Jan-20 | Ais Ltd  | Commercial Supplier      | F00000 | CORPORATE CAPITAL                                    | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY   | £2,237.56   | £0.00 |
| 22-Jan-20 | Ais Ltd  | Commercial Supplier      | F00000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY   | £4,106.63   | £0.00 |
| 22-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 |
| 22-Jan-20 | All Saints Catholic School and Technology College  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £18,545.14  | £0.00 |
| 22-Jan-20 | All Saints Catholic School and Technology College  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £21,472.97  | £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                                       | £940.63     | £0.00 |
| 22-Jan-20 | Anglian Water Business National  | Commercial Supplier      | F28440 | PARKS CENTRAL ITEMS                                  | MY PLACE                     | PUBLIC REALM                  | WATER AND SEWERAGE                                       | £7,907.35   | £0.00 |
| 22-Jan-20 | Anglian Water Business National  | Commercial Supplier      | F50360 | PARKS LEASING AND CONVEYANCING                       | MY PLACE                     | PUBLIC REALM                  | R & M MINOR WORKS  | £538.01     | £0.00 |
| 22-Jan-20 | Anglian Water Business National  | Commercial Supplier      | F28480 | BARKING PARK   | MY PLACE                     | PUBLIC REALM                  | WATER AND SEWERAGE                                       | £979.37     | £0.00 |
| 22-Jan-20 | Anglian Water Business National  | Commercial Supplier      | F26140 | BUTLER COURT - HOSTEL                                | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE        | WATER AND SEWERAGE                                       | £9,407.23   | £0.00 |
| 22-Jan-20 | Anytime Care 2020  | Commercial Supplier      | F10320 | PHYSICAL SUPPORT                                     | CARE & SUPPORT               | ADULTS CARE & SUPPORT         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £3,446.26   | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F11300 | COMMUNITY LEARNING DISABILITY TEAM (CLDT)            | CARE & SUPPORT               | DISABILITIES                  | LEGAL FEES   | £15,800.00  | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F11300 | COMMUNITY LEARNING DISABILITY TEAM (CLDT)            | CARE & SUPPORT               | DISABILITIES                  | LEGAL FEES   | £3,720.00   | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F11300 | COMMUNITY LEARNING DISABILITY TEAM (CLDT)            | CARE & SUPPORT               | DISABILITIES                  | LEGAL FEES   | £7,560.00   | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F12740 | COMMISSIONED SERVICES - LEARNING DISABILITY          | SDI COMMISSIONING            | ADULTS COMMISSIONING          | STAFF OTHER EXPENSES                                     | £7,470.00   | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F11300 | COMMUNITY LEARNING DISABILITY TEAM (CLDT)            | CARE & SUPPORT               | DISABILITIES                  | LEGAL FEES   | £2,480.00   | £0.00 |
| 22-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 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F12740 | COMMISSIONED SERVICES - LEARNING DISABILITY          | SDI COMMISSIONING            | ADULTS COMMISSIONING          | STAFF OTHER EXPENSES                                     | £1,880.00   | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F12740 | COMMISSIONED SERVICES - LEARNING DISABILITY          | SDI COMMISSIONING            | ADULTS COMMISSIONING          | STAFF OTHER EXPENSES                                     | £1,080.00   | £0.00 |
| 22-Jan-20 | Athena Social Work Services Ltd  | Commercial Supplier      | F11300 | COMMUNITY LEARNING DISABILITY TEAM (CLDT)            | CARE & SUPPORT               | DISABILITIES                  | LEGAL FEES   | £1,080.00   | £0.00 |
| 22-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 |
| 22-Jan-20 | Barking & Dagenham Council For Voluntary Services  | Voluntary Organisation   | F18120 | ADULT COLLEGE  | COMMUNITY SOLUTIONS          | MEMBERSHIP AND SUBSCRIPTIONS  | MEMBERSHIP AND SUBSCRIPTIONS                             | £420.00     | £0.00 |
| 22-Jan-20 | Barking Abbey School   | Local Authority Services | F61980 | SECONDARY SCHOOL - ARP PROVISION                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                               | £17,148.75  | £0.00 |
| 22-Jan-20 | Barking Abbey School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £239,482.38 | £0.00 |
| 22-Jan-20 | Barking Abbey School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £78,655.65  | £0.00 |
| 22-Jan-20 | Barking Abbey School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £33,333.92  | £0.00 |
| 22-Jan-20 | Becentree Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £155,441.13 | £0.00 |
| 22-Jan-20 | Becentree Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £7,405.77   | £0.00 |
| 22-Jan-20 | Blue Fox Technology Ltd  | Commercial Supplier      | F20060 | BE FIRST   | MY PLACE                     | ADULTS CARE & SUPPORT         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £1,308.00   | £0.00 |
| 22-Jan-20 | Bluebird Care (Barking and Dagenham)   | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                     | CARE & SUPPORT               | ADULTS CARE & SUPPORT         | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £30,733.63  | £0.00 |
| 22-Jan-20 | Browncross Healthcare Ltd  | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                        | CARE & SUPPORT               | DISABILITIES                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £630.00     | £0.00 |
| 22-Jan-20 | Calista Forensic Consulting Ltd  | Commercial Supplier      | F18120 | ADULT COLLEGE  | COMMUNITY SOLUTIONS          | WORK DEVELOPMENT AND TRAINING | STAFF DEVELOPMENT AND TRAINING                           | £5,125.00   | £0.00 |
| 22-Jan-20 | Capita Business Services Ltd   | Commercial Supplier      | F17540 | INTERVENTION SERVICES                                | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE        | STAFF DEVELOPMENT AND TRAINING                           | £9,527.88   | £0.00 |
| 22-Jan-20 | Capita Business Services Ltd   | Commercial Supplier      | F17540 | INTERVENTION SERVICES                                | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE        | STAFF DEVELOPMENT AND TRAINING                           | £2,010.00   | £0.00 |
| 22-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            | £552.04     | £0.00 |
| 22-Jan-20 | Redacted   | Non Commercial Supplier  | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS                    | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £463.50     | £0.00 |
| 22-Jan-20 | Clocktower Contracts Ltd   | Commercial Supplier      | F54140 | RESPONSIVE   | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £34,661.00  | £0.00 |
| 22-Jan-20 | Collier Stevens  | Legal Services           | F50540 | LANDLORD SERVICES AREA B                             | MY PLACE                     | MY PLACE                      | LEGAL FEES   | £735.00     | £0.00 |
| 22-Jan-20 | D & M Motors   | Commercial Supplier      | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP                   | MY PLACE                     | PUBLIC REALM                  | VEHICLE REPAIRS AND MAINTENANCE                          | £295.00     | £0.00 |
| 22-Jan-20 | D A B D (UK)   | Commercial Supplier      | F21360 | EMPLOYMENT & SKILLS                                  | COMMUNITY SOLUTIONS          | WORK & SKILLS                 | PROFESSIONAL SERVICES - GENERAL                          | £1,609.33   | £0.00 |
| 22-Jan-20 | Dagenham Park C O E School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £50,141.00  | £0.00 |
| 22-Jan-20 | Dagenham Park C O E School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £565,776.43 | £0.00 |
| 22-Jan-20 | Dagenham Park C O E School   | Local Authority Services | F61980 | SECONDARY SCHOOL - ARP PROVISION                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                               | £28,166.67  | £0.00 |
| 22-Jan-20 | Dagenham Park C O E School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £33,717.41  | £0.00 |
| 22-Jan-20 | Definduk UK Care & Support   | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                        | CARE & SUPPORT               | DISABILITIES                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £226.90     | £0.00 |
| 22-Jan-20 | Definduk UK Care & Support   | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                        | CARE & SUPPORT               | DISABILITIES                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £999.90     | £0.00 |
| 22-Jan-20 | Delta Dwellings Ltd  | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                    | COMMUNITY SOLUTIONS          | ELHP                          | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,100.00   | £0.00 |
| 22-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 |
| 22-Jan-20 | Dorothy Barley Junior School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £1,343.66   | £0.00 |
| 22-Jan-20 | Dorothy Barley Junior Academy  | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,750.00   | £0.00 |
| 22-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 |
| 22-Jan-20 | East Thames Group Ltd  | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                        | CARE & SUPPORT               | DISABILITIES                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £609.20     | £0.00 |
| 22-Jan-20 | Eastbury Primary School  | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £10,833.33  | £0.00 |
| 22-Jan-20 | EKO Trust  | Non Commercial Supplier  | F61980 | PRIMARY SCHOOL - ARP PROVISION                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £32,361.11  | £0.00 |
| 22-Jan-20 | Elevate East London  | Commercial Supplier      | F00000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY   | £1,108.90   | £0.00 |
| 22-Jan-20 | Evenshoe Active  | Commercial Supplier      | F61460 | RASTERBROOK PRIMARY SCHOOL                           | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | ARTS AND CRAFTS COSTS                                    | £288.90     | £0.00 |
| 22-Jan-20 | Five Elms Medical Practice   | NHS/Medical Bodies       | F13460 | HEALTHY ADULTS                                       | SDI COMMISSIONING            | PUBLIC HEALTH                 | PAYMENT TO HEALTH AUTHORITIES                            | £875.00     | £0.00 |
| 22-Jan-20 | Five Elms Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £166,463.53 | £0.00 |
| 22-Jan-20 | Five Elms Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK - ARP PROVISION                        | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                               | £7,165.67   | £0.00 |
| 22-Jan-20 | Five Elms Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £11,796.03  | £0.00 |
| 22-Jan-20 | Freight Transport Association  | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                | MY PLACE                     | PUBLIC REALM                  | OTHER VEHICLE COSTS                                      | £316.62     | £0.00 |
| 22-Jan-20 | Furze Infant School  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £155,049.49 | £0.00 |
| 22-Jan-20 | Furze Infant School  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £5,946.81   | £0.00 |
| 22-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 |
| 22-Jan-20 | George Carey Church of England Primary School  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £265,642.84 | £0.00 |
| 22-Jan-20 | George Carey Church of England Primary School  | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                               | £18,285.00  | £0.00 |
| 22-Jan-20 | Geosphere Environmental Ltd  | Commercial Supplier      | F00000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY   | £720.00     | £0.00 |
| 22-Jan-20 | Go Plant Ltd   | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                | MY PLACE                     | PUBLIC REALM                  | VEHICLE HIRE   | £885.00     | £0.00 |
| 22-Jan-20 | Godwin Primary School  | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                               | £13,303.33  | £0.00 |
| 22-Jan-20 | Godwin Primary School  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £15,698.63  | £0.00 |
| 22-Jan-20 | Godwin Primary School  | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £194,571.75 | £0.00 |
| 22-Jan-20 | Livina Architects  | Commercial Supplier      | F01200 | CAPITAL GRP BS                                       | CORPORATE CAPITAL            | CAPITAL OUTLAY                | CAPITAL OUTLAY   | £2,112.95   | £0.00 |
| 22-Jan-20 | Grafton Primary School   | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION                       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                    | SCHOOLS - TRANSFER PAYMENT                               | £14,085.00  | £0.00 |
| 22-Jan-20 | Grafton Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £26,314.01  | £0.00 |
| 22-Jan-20 | Grafton Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £300,439.90 | £0.00 |
| 22-Jan-20 | Henry Green Primary School   | Local Authority Services | F61980 | SCHOOLS BLOCK  | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING             | SCHOOLS - TRANSFER PAYMENT                               | £158,677.67 | £0.00 |
| 22-Jan-   |  |                          |        |  |                              |                               |  |             |       |

|           |  |                          |        |   |                              |                              |   |             |       |
|-----------|--|--------------------------|--------|---|------------------------------|------------------------------|---|-------------|-------|
| 23-Jan-20 | Monteale 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 | Monteale Primary School                                  | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £20,851.92  | £0.00 |
| 23-Jan-20 | Monteale Primary School                                  | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £266,365.82 | £0.00 |
| 23-Jan-20 | MS Estimating Services Ltd                               | Commercial Supplier      | F26630 | HOUSING ADVICE                          | COMMUNITY SOLUTIONS          | SUPPORT LIFECYCLE            | PRIVATE CONTRACTORS PAYMENT - OTHER           | £14,950.00  | £0.00 |
| 23-Jan-20 | Northgate Vehicle Hire Ltd                               | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                   | MY PLACE                     | PUBLIC REALM                 | VEHICLE HIRE                                  | £266.28     | £0.00 |
| 23-Jan-20 | Oracle Corporation UK Ltd                                | Commercial Supplier      | F30670 | CENTRAL EXPENSES                        | CENTRAL                      | CENTRAL EXPENSES             | ICT MAINTENANCE AND SUPPORT                   | £20,044.80  | £0.00 |
| 23-Jan-20 | Orbis Protect Ltd  | Commercial Supplier      | F50320 | LANDLORD SERVICES AREA A                | MY PLACE                     | MY PLACE                     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,383.48   | £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 |
| 23-Jan-20 | Village Infants School                                   | Local Authority Services | F01200 | CAPITAL GRP BS                          | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £5,911.74   | £0.00 |
| 23-Jan-20 | Osborne Partnership                                      | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT           | CARE & SUPPORT               | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £928.00     | £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 | Parlores Primary   | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £16,169.82  | £0.00 |
| 23-Jan-20 | Parlores Primary   | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £204,051.26 | £0.00 |
| 23-Jan-20 | Penna Plc  | Commercial Supplier      | F13660 | PUBLIC HEALTH CORPORATE                 | SDI COMMISSIONING            | PUBLIC HEALTH                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,288.00   | £0.00 |
| 23-Jan-20 | Peter Bedford Housing Association                        | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                       | COMMUNITY SOLUTIONS          | ELHP                         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £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               | CHILDRENS CARE & SUPPORT     | LOOKED AFTER COST                             | £3,747.36   | £0.00 |
| 23-Jan-20 | R N B Builders Ltd                                       | Commercial Supplier      | F54220 | BD MANAGEMENT SERVICES                  | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £26,062.05  | £0.00 |
| 23-Jan-20 | R P Jeffries   | Commercial Supplier      | F19320 | TREVERN OUTDOOR EDUCATION CENTRE        | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS                             | £1,584.00   | £0.00 |
| 23-Jan-20 | Redacted   | Redacted                 | F15360 | EDUCATION, HEALTH & CARE TEAM           | BE FIRST                     | BE FIRST                     | 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 | £539.00     | £0.00 |
| 23-Jan-20 | Reliance Vehicle Solutions Ltd                           | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                   | MY PLACE                     | PUBLIC REALM                 | VEHICLE HIRE                                  | £10,818.98  | £0.00 |
| 23-Jan-20 | RHP Lettings Ltd   | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                        | CARE & SUPPORT               | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,240.00   | £0.00 |
| 23-Jan-20 | RHP Lettings Ltd   | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                        | CARE & SUPPORT               | CARE & SUPPORT               | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,200.00   | £0.00 |
| 23-Jan-20 | Richard Allon Primary School                             | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | ADULTS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,080.00   | £0.00 |
| 23-Jan-20 | Richard Allon Primary School                             | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | SCHOOLS - TRANSFER PAYMENT                    | £217,080.05 | £0.00 |
| 23-Jan-20 | Richard Allon Primary School                             | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £15,250.00  | £0.00 |
| 23-Jan-20 | Ripple 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 | Ripple Primary School                                    | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | SCHOOLS - TRANSFER PAYMENT                    | £28,333.33  | £0.00 |
| 23-Jan-20 | Riverside Bridge School (Partnership Learning Trust)     | Local Authority Services | F61940 | SPECIAL SCHOOL FUNDING                  | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | SCHOOLS - TRANSFER PAYMENT                    | £181,015.00 | £0.00 |
| 23-Jan-20 | Robert Clark School                                      | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £48,608.98  | £0.00 |
| 23-Jan-20 | Robert Clark School                                      | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £138,866.88 | £0.00 |
| 23-Jan-20 | Robert Clark School                                      | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £98,172.40  | £0.00 |
| 23-Jan-20 | Robert Hall Ltd  | Commercial Supplier      | F19380 | BD TRADING PARTNERSHIP                  | BD TRADING PARTNERSHIP       | BD TRADING PARTNERSHIP       | STAFF OUTLAY                                  | £2,200.00   | £0.00 |
| 23-Jan-20 | Roding Primary School                                    | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £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                    | £22,318.29  | £0.00 |
| 23-Jan-20 | Rush Green Primary School                                | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £270,810.72 | £0.00 |
| 23-Jan-20 | Rush Green Primary School                                | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | 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                    | £90,807.62  | £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 | San Solutions Ltd  | Commercial Supplier      | F15360 | EDUCATION, HEALTH & CARE TEAM           | CARE & SUPPORT               | DISABILITIES                 | PROFESSIONAL SERVICES - GENERAL               | £5,250.00   | £0.00 |
| 23-Jan-20 | Sentinel Ltd   | Commercial Supplier      | F12020 | CENTRAL COMMISSIONING & DELIVERY        | SDI COMMISSIONING            | CONSULTANCY FEES             | CONSULTANCY FEES                              | £1,694.76   | £0.00 |
| 23-Jan-20 | Redacted   | Non Commercial Supplier  | F12020 | ADULT SAFEGUARDING                      | SDI COMMISSIONING            | 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 | Southway Primary   | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £224,150.77 | £0.00 |
| 23-Jan-20 | Southwood Primary  | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £17,563.93  | £0.00 |
| 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                    | £2,846.17   | £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 | St Peters Catholic Primary School                        | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | SCHOOLS - TRANSFER PAYMENT                    | £10,000.00  | £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           | £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           | £9,728.84   | £0.00 |
| 23-Jan-20 | The Bazaar Ltd   | Commercial Supplier      | F26490 | EAST STREET MARKET PARTNERSHIP          | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,004.68   | £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 Dance Network Association CIC                        | Commercial Supplier      | F17400 | YOUTH SERVICE - CENTRAL                 | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ARTS AND LEISURE COSTS                        | £95,000.00  | £0.00 |
| 23-Jan-20 | The James Cantello Primary School                        | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £17,500.00  | £0.00 |
| 23-Jan-20 | The Oyster Partnership Ltd                               | Commercial Supplier      | F50740 | MAJOR WORKS (CAPITALISED)               | MY PLACE                     | MY PLACE                     | AGENCY STAFF                                  | £1,750.00   | £0.00 |
| 23-Jan-20 | The Sydney Russell School T/A Partnership Learning Trust | Local Authority Services | F61900 | SECONDARY SCHOOL - ARP PROVISION        | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £7,148.75   | £0.00 |
| 23-Jan-20 | The Transformed You                                      | Commercial Supplier      | F19870 | LAC PUPIL PREMIUM                       | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL               | £1,454.38   | £0.00 |
| 23-Jan-20 | Thomas Arnold Primary School                             | Local Authority Services | F61980 | PRIMARY SCHOOL - ARP PROVISION          | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £124,197.82 | £0.00 |
| 23-Jan-20 | Thomas Arnold Primary School                             | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £12,048.93  | £0.00 |
| 23-Jan-20 | Thomas Arnold Primary School                             | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £153,533.24 | £0.00 |
| 23-Jan-20 | Thomas Arnold & Son Ltd                                  | Commercial Supplier      | F20190 | BD CORPORATE CENTRALLY CONTROLLED ITEMS | BD CORPORATE CLEANING LTD    | CATERING                     | CATERING AND VENDING SUPPLIES                 | £215,209.54 | £0.00 |
| 23-Jan-20 | Redacted   | Non Commercial Supplier  | F15640 | LEAVING CARE SERVICE                    | CARE & SUPPORT               | CHILDRENS 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 | F61940 | HIGH NEEDS TOP IPS - POST 16            | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | SCHOOLS - TRANSFER PAYMENT                    | £55,585.59  | £0.00 |
| 23-Jan-20 | Trinity School   | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £9,403.35   | £0.00 |
| 23-Jan-20 | Trinity School   | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £339.75     | £0.00 |
| 23-Jan-20 | TTS Group Ltd  | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                | DEDICATED SCHOOLS GRANT      | 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                    | £224,184.00 | £0.00 |
| 23-Jan-20 | Valence Primary School                                   | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | SCHOOLS - TRANSFER PAYMENT                    | £13,076.04  | £0.00 |
| 23-Jan-20 | Valence Primary School                                   | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £393,047.75 | £0.00 |
| 23-Jan-20 | Venja Jani Kieles  | Commercial Supplier      | F24220 | INCLUSIVE GROWTH                        | SDI COMMISSIONING            | CONSULTANCY FEES             | CONSULTANCY FEES                              | £1,500.00   | £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 | 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           | £696.00     | £0.00 |
| 23-Jan-20 | Village Infants School                                   | 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 | Warren Junior School                                     | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £11,515.73  | £0.00 |
| 30-Jan-20 | Johnsons Glazing Contractors Ltd                         | Commercial Supplier      | F01200 | CAPITAL GRP BS                          | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £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                    | £264,401.96 | £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 | William Bellamy Primary School                           | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £28,801.14  | £0.00 |
| 23-Jan-20 | William Bellamy Primary School                           | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £133,624.37 | £0.00 |
| 23-Jan-20 | William Ford C of E School                               | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £13,457.40  | £0.00 |
| 23-Jan-20 | William Ford C of E School                               | Local Authority Services | F61980 | SCHOOLS BLOCK                           | DEDICATED SCHOOLS GRANT      | SCHOOLS - FUNDING            | SCHOOLS - TRANSFER PAYMENT                    | £1,000.00   | £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 | 1st Choice Housing Solutions                             | Commercial Supplier      | F26040 | HOUSING ADVICE                          | COMMUNITY SOLUTIONS          | SUPPORT LIFECYCLE            | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,860.00   | £0.00 |
| 24-Jan-20 | 1st Choice Housing Solutions                             | Commercial Supplier      | F60000 | HIGH NEEDS TOP IPS - OB                 | HIGH NEEDS SCHOOLS GRANT     | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL               | £1,850.00   | £0.00 |
| 24-Jan-20 | Advanced Building And Maintenance Ltd                    | 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                            | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £360.00     | £0.00 |
| 24-Jan-20 | Affinity Fostering Services Ltd                          | Commercial Supplier      | F15640 | SPECIALIST AGENCY FOSTERING             | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,668.41   | £0.00 |
| 24-Jan-20 | Affinity Fostering Services Ltd                          | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                    | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,860.00   | £0.00 |
| 24-Jan-20 | Affinity Fostering Services Ltd                          | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING             | CARE & SUPPORT               | CHILDRENS 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               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,349.90   | £0.00 |
| 24-Jan-20 | Affinity Fostering Services Ltd                          | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING             | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,344.59   | £0.00 |
| 30-Jan-20 | Living Architects  | Commercial Supplier      | F01200 | CAPITAL GRP BS                          | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £2,200.00   | £0.00 |
| 24-Jan-20 | Allen Lane Ltd   | Commercial Supplier      | F21520 | SERVICE TEAM FINANCE                    | MY PLACE                     | MY PLACE                     | AGENCY STAFF                                  | £2,678.55   | £0.00 |
| 24-Jan-20 | Annel Springs Ltd T/A Water Logic                        | Commercial Supplier      | F50240 | PONDFIELD DEPOT                         | MY PLACE                     | MY PLACE                     | BUILDING ALTERATIONS AND MATERIALS            | £3,608.88   | £0.00 |
| 24-Jan-20 | Anomaly Interactive Limited                              | Commercial Supplier      | F61780 | MAYESBROOK PARK SCHOOL (PRU)            | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | ICT MAINTENANCE AND SUPPORT                   | £405        |       |



|           |   |                     |        |  |                              |                              |   |                       |       |
|-----------|---|---------------------|--------|--|------------------------------|------------------------------|---|-----------------------|-------|
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £945.00               | £0.00 |
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £790.00               | £0.00 |
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £930.00               | £0.00 |
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £293.50               | £0.00 |
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £294.00               | £0.00 |
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £294.00               | £0.00 |
| 24-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM                                      | MY PLACE                     | PUBLIC REALM                 | OTHER VEHICLE COSTS                           | £548.00               | £0.00 |
| 24-Jan-20 | East European Resource Centre                 | Commercial Supplier | F00000 | CONNECTED COMMUNITIES                                      | POLICY & PARTICIPATION       | PUBLIC REALM                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £20,500.00            | £0.00 |
| 24-Jan-20 | Elevate East London                           | Commercial Supplier | F00000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £10,404.75            | £0.00 |
| 24-Jan-20 | Elevate East London                           | Commercial Supplier | F00000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £478.50               | £0.00 |
| 24-Jan-20 | Elevate East London                           | Commercial Supplier | F00000 | CORE IMPLEMENTATION  | CORE IMPLEMENTATION          | TRANSFORMATION               | CONSULTANCY FEES                              | £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 | Elevate East London                           | Commercial Supplier | F00000 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £2,273.18             | £0.00 |
| 24-Jan-20 | Elevate East London                           | Commercial Supplier | F28220 | ON STREET PARKING AND ENFORCEMENT                          | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | ICT MAINTENANCE AND SUPPORT                   | £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 | Essentra Packaging & Security Ltd             | Commercial Supplier | F12140 | SECURITY INVESTIGATION TEAM                                | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £1,452.00             | £0.00 |
| 24-Jan-20 | Essentra Packaging & Security Ltd             | Commercial Supplier | F12140 | SECURITY INVESTIGATION TEAM                                | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | SECURITY OF PREMISES                          | £2,450.00             | £0.00 |
| 24-Jan-20 | Capex & Minc                                  | Commercial Supplier | F25590 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT               | DISABILITIES                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £750.70               | £0.00 |
| 24-Jan-20 | Financial Data Management                     | Commercial Supplier | F25160 | ELECTIONS (EXCL LOCAL)                                     | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | POSTAGE AND COURIER SERVICES                  | £11,690.05            | £0.00 |
| 24-Jan-20 | Financial Data Management                     | Commercial Supplier | F25160 | ELECTIONS (EXCL LOCAL)                                     | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | POSTAGE AND COURIER SERVICES                  | £17,860.18            | £0.00 |
| 24-Jan-20 | Financial Data Management                     | Commercial Supplier | F25160 | ELECTIONS (EXCL LOCAL)                                     | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | POSTAGE AND COURIER SERVICES                  | £11,633.63            | £0.00 |
| 24-Jan-20 | Financial Data Management                     | Commercial Supplier | F25160 | ELECTIONS (EXCL LOCAL)                                     | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | PRINTING                                      | £388.00               | £0.00 |
| 24-Jan-20 | Fleet Education Services Ltd via Fleet Tutors | Commercial Supplier | F19570 | LAC PUPIL PREMIUM  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL               | £1,745.00             | £0.00 |
| 24-Jan-20 | Genesis Recruitment Agency Ltd                | Commercial Supplier | F11180 | GEORGE CROUCH DAY CENTRE                                   | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | AGENCY STAFF                                  | £925.75               | £0.00 |
| 24-Jan-20 | GLS Educational Supplies Ltd                  | Commercial Supplier | F17120 | ABBEY NURSERY  | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £748.70               | £0.00 |
| 24-Jan-20 | GLS Educational Supplies Ltd                  | Commercial Supplier | F17120 | ABBEY NURSERY  | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £507.90               | £0.00 |
| 24-Jan-20 | Goodcare Dusk Ltd via Walker Pharmacy         | NHS/Medical Bodies  | F13290 | PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES | SDI COMMISSIONING            | ADULTS COMMISSIONING         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £267.70               | £0.00 |
| 24-Jan-20 | Gowling WLG (UK) LLP                          | Commercial Supplier | F25590 | CORPORATE BS   | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                | £11,899.42            | £0.00 |
| 24-Jan-20 | Hays Recruiting Experts Worldwide             | Commercial Supplier | F25250 | CORE IMPLEMENTATION  | CORE                         | TRANSFORMATION               | CONSULTANCY FEES                              | £2,400.00             | £0.00 |
| 24-Jan-20 | Hays Recruiting Experts Worldwide             | Commercial Supplier | F50320 | LANDLORD CUSTOMER AND COMMERCIAL SERVICES                  | MY PLACE                     | MY PLACE                     | CONSULTANCY FEES                              | £2,886.75             | £0.00 |
| 24-Jan-20 | Hays Recruiting Experts Worldwide             | Commercial Supplier | F25590 | CORPORATE BS   | MY PLACE                     | MY PLACE                     | CONSULTANCY FEES                              | £2,398.00             | £0.00 |
| 24-Jan-20 | Highway Express Ltd                           | Commercial Supplier | F15600 | CHILDREN IN CARE (CIC)                                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PUBLIC TRANSPORT FOR CLIENTS                  | £584.00               | £0.00 |
| 24-Jan-20 | Highway Express Ltd                           | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT               | DISABILITIES                 | CLIENT TRANSPORT                              | £1,120.00             | £0.00 |
| 24-Jan-20 | History on the Move                           | Commercial Supplier | F14340 | ARCHIVIST  | POLICY & PARTICIPATION       | CULTURE & RECREATION         | PROFESSIONAL SERVICES - GENERAL               | £500.00               | £0.00 |
| 24-Jan-20 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds Ltd                           | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT               | DISABILITIES                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £1,550.00             | £0.00 |
| 24-Jan-20 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds Ltd                           | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION      | CARE & SUPPORT               | DISABILITIES                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £580.00               | £0.00 |
| 24-Jan-20 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hope Superfunds 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 | Hound Envelopes Ltd                           | Commercial Supplier | F21680 | CORPORATE BUSINESS SUPPORT                                 | MY PLACE                     | MY PLACE                     | PRINTING                                      | £1,038.20             | £0.00 |
| 24-Jan-20 | HSHFTC Ltd                                    | Commercial Supplier | F17280 | EARLY YEARS AND CHILDCARE                                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PRIVATE CONTRACTORS PAYMENT - OTHER           | £625.00               | £0.00 |
| 24-Jan-20 | IDS Recruitment Ltd                           | Commercial Supplier | F07690 | SEABROOK CAMPUS (ETS)                                      | COMMUNITY SOLUTIONS          | HIGH NEEDS                   | AGENCY STAFF                                  | £1,170.00             | £0.00 |
| 24-Jan-20 | Jiminy Lee                                    | Commercial Supplier | F14870 | PEN TO PRINT   | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | DESIGN AND PHOTOGRAPHIC COSTS                 | £250.00               | £0.00 |
| 24-Jan-20 | Judge & Priestley Solicitors                  | Legal Services      | F22440 | ENERGY & COMPLIANCE GROUP                                  | MY PLACE                     | MY PLACE                     | LEGAL FEES                                    | £330.00               | £0.00 |
| 24-Jan-20 | Kettic Ltd                                    | Commercial Supplier | F28220 | ON STREET PARKING AND ENFORCEMENT                          | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | CLOTHES, UNIFORM AND LAUNDRY                  | £1,001.15             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | <del>-1,776.92</del>  | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | <del>-1,776.92</del>  | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | <del>-5373.40</del>   | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £994.63               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £994.63               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F17000 | COMMISSIONED NURSERIES                                     | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                                   | <del>-£301.81</del>   | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £324.34               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £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 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £1,011.92             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | <del>-£1,811.22</del> | £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 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £2,762.96             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £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 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £315.48               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £250.90               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £1,700.60             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £2,028.90             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £2,193.33             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £2,312.69             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £1,358.07             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F17280 | EARLY YEARS AND CHILDCARE                                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                                   | £656.50               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F17280 | EARLY YEARS AND CHILDCARE                                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                                   | £481.65               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F22160 | ROYCRAFT HOUSE   | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £1,184.04             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £392.55               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F14340 | ASTBURY MANOR HOUSE  | POLICY & PARTICIPATION       | CULTURE & RECREATION         | ELECTRICITY                                   | £889.76               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51180 | VOIDS  | COMMUNITY SOLUTIONS          | WORK & SKILLS                | ELECTRICITY                                   | £3,615.42             | £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 | Laser Energy Supplies                         | Commercial Supplier | F50460 | SPECIALIST SUPPORT   | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £2,938.40             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F22260 | OWIN HALL OFFICES  | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £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 | Laser Energy Supplies                         | Commercial Supplier | F21760 | VACANT LAND & DISPOSAL SITES                               | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £319.87               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F27460 | DEPOTS   | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £8,865.10             | £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 | Laser Energy Supplies                         | Commercial Supplier | F14860 | BARKING LEARNING CENTRE                                    | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | ELECTRICITY                                   | £6,989.55             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F14820 | DAGENHAM LIBRARY   | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | ELECTRICITY                                   | £2,172.56             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F14300 | VALENCE HOUSE MUSEUM                                       | POLICY & PARTICIPATION       | CULTURE & RECREATION         | ELECTRICITY                                   | £950.64               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F14300 | VALENCE HOUSE MUSEUM                                       | POLICY & PARTICIPATION       | CULTURE & RECREATION         | ELECTRICITY                                   | £351.12               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F26160 | COMMONWEALTH HOSTELS                                       | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE       | ELECTRICITY                                   | £1,292.61             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F23860 | PARK SPORTS GENERAL  | MY PLACE                     | PUBLIC REALM                 | ELECTRICITY                                   | £1,201.60             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F16560 | NORTH LOCALITY CENTRES                                     | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | ELECTRICITY                                   | £385.21               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | OFF STREET PARKING AND ADMINISTRATION                      | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | ELECTRICITY                                   | £1,925.13             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £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 | Laser Energy Supplies                         | Commercial Supplier | F22160 | ROYCRAFT HOUSE   | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £1,380.52             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F26140 | BUTLER COURT HOSTEL  | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE       | ELECTRICITY                                   | £3,671.83             | £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 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £430.72               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £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 | Laser Energy Supplies                         | Commercial Supplier | F22120 | CIVIC CENTRE OFFICES                                       | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £937.48               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F51060 | HOUSING OPERATIONS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £3,787.74             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F22360 | 90 STONOR ROAD   | MY PLACE                     | MY PLACE                     | ELECTRICITY                                   | £1,001.26             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F26200 | BOUNDARY ROAD HOSTEL                                       | COMMUNITY SOLUTIONS          | INTERVENTION LIFECYCLE       | ELECTRICITY                                   | £1,659.99             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F16840 | LEYS CHILDRENS CENTRE                                      | COMMUNITY SOLUTIONS          | UNIVERSAL LIFECYCLE          | ELECTRICITY                                   | £585.11               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F17080 | COMMISSIONED NURSERIES                                     | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                                   | £721.93               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F10540 | HEATHLANDS DAY CENTRE                                      | CARE & SUPPORT               | DISABILITIES                 | ELECTRICITY                                   | £1,746.43             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F17440 | YOUTH SERVICE MAINTENANCE                                  | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                                   | £1,027.23             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F50700 | ELECTRICAL & GAS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                   | £2,274.03             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier | F16520 | GASCOIGNE CHILDRENS CENTRE                                 | COMMUNITY SOLUTIONS          |                              |   |                       |       |

|           |   |                          |         |  |                              |                              |  |                       |       |
|-----------|---|--------------------------|---------|--|------------------------------|------------------------------|--|-----------------------|-------|
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | ELECTRICITY                                      | £5,183.37             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | ELECTRICITY                                      | £1,580.10             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17000  | COMMISSIONED NURSERIES                           | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ELECTRICITY                                      | £1,013.53             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HOUSING AND NEIGHBOURHOODS   | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £1,650.94             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F16520  | GASCOIGNE CHILDRENS CENTRE                       | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | ELECTRICITY                                      | £1,251.91             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £1,733.34             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £1,485.68             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £1,324.97             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £970.89               | £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 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £438.84               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £439.51               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | <del>-£2,312.69</del> | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £285.95               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | <del>-£275.12</del>   | £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                                      | £1,128.76             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | £918.36               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | <del>-£826.34</del>   | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | ELECTRICITY                                      | <del>-£1,429.27</del> | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F27520  | FRIZLANDS DEPOT TRANSPORT WORKSHOP               | MY PLACE                     | PUBLIC REALM                 | GAS  | £570.35               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F27520  | FRIZLANDS DEPOT TRANSPORT WORKSHOP               | MY PLACE                     | PUBLIC REALM                 | GAS  | £430.89               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F27520  | FRIZLANDS DEPOT TRANSPORT WORKSHOP               | MY PLACE                     | PUBLIC REALM                 | GAS  | £2,795.55             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F16780  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £5,237.16             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F14300  | REOCENTREE CHILDRENS CENTRE                      | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £398.82               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F14300  | VALENCE HOUSE MUSEUM                             | POLICY & PARTICIPATION       | CULTURE & RECREATION         | GAS  | £1,162.60             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F16520  | GASCOIGNE CHILDRENS CENTRE                       | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £292.87               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17000  | EYE NURSERIES REHABILITABLE                      | 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                     | PUBLIC REALM                 | GAS  | £482.89               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F10660  | KALLAR LODGE                                     | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | GAS  | £2,923.01             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £1,712.38             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £1,865.37             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F22200  | TOWN HALL OFFICES                                | MY PLACE                     | MY PLACE                     | GAS  | £4,107.28             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £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 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £2,058.74             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F10860  | HOMES - GRAYS COURT                              | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | GAS  | £988.24               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F26200  | BOUNDARY ROAD HOSTEL                             | COMMUNITY SOLUTIONS          | CONVENTION LIFE CYCLE        | GAS  | £313.05               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F22160  | ROYCRAFT HOUSE                                   | MY PLACE                     | MY PLACE                     | GAS  | £2,556.76             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F14860  | BARKING LEARNING CENTRE                          | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £2,825.47             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F28160  | BROCKLEBANK HOSTEL                               | COMMUNITY SOLUTIONS          | INTERVENTION LIFE CYCLE      | GAS  | £2,014.50             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £2,915.03             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | GAS  | £4,550.87             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F27520  | FRIZLANDS DEPOT TRANSPORT WORKSHOP               | MY PLACE                     | PUBLIC REALM                 | GAS  | £3,407.22             | £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 | Laser Energy Supplies                         | Commercial Supplier      | F14740  | VALENCE LIBRARY                                  | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £422.55               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F10420  | 80 GASCOIGNE ROAD                                | CARE & SUPPORT               | DISABILITIES                 | GAS  | £958.80               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £1,816.33             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | GAS  | £1,482.52             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17000  | COMMISSIONED NURSERIES                           | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | GAS  | £348.08               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F51060  | HOUSING OPERATIONS                               | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £1,381.24             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F28360  | PARK SPORTS GENERAL                              | MY PLACE                     | PUBLIC REALM                 | GAS  | £795.82               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F14020  | COMMUNITY HALLS - GENERAL                        | POLICY & PARTICIPATION       | CULTURE & RECREATION         | GAS  | £931.46               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F61780  | MAYESBROOK PARK SCHOOL (PRU)                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | GAS  | £316.74               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F16120  | PREVENTION SERVICE                               | CARE & SUPPORT               | CHILDREN CARE & SUPPORT      | GAS  | £316.22               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F28360  | PARK SPORTS GENERAL                              | MY PLACE                     | PUBLIC REALM                 | GAS  | £964.11               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50980  | HRA REPAIRS & MAINTENANCE (NOTIONAL SCR CHARGES) | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £1,112.84             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F10540  | HEADLANDS DAY CENTRE                             | CARE & SUPPORT               | DISABILITIES                 | GAS  | £1,355.27             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F19320  | REVEREN OUTDOOR EDUCATION CENTRE                 | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | GAS  | £701.30               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F14380  | EASTBURY MANOR HOUSE                             | POLICY & PARTICIPATION       | CULTURE & RECREATION         | GAS  | £386.69               | £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  | VIDS   | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £212.96               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17000  | COMMISSIONED NURSERIES                           | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | GAS  | £394.24               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17500  | MARKS GATE AND COMMUNITY LIBRARY                 | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £270.10               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F16540  | EYES CHILDRENS CENTRE                            | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £233.26               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17080  | HEATHWAY CENTRE                                  | CARE & SUPPORT               | DISABILITIES                 | GAS  | £252.63               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F17440  | YOUTH SERVICE MAINTENANCE                        | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | GAS  | £324.58               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £524.41               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F19360  | HEALTH LIFESTYLES                                | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | GAS  | £310.19               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50700  | ELECTRICAL & GAS                                 | HRA                          | HOUSING AND NEIGHBOURHOODS   | GAS  | £1,460.05             | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | GAS  | £242.05               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | GAS  | £458.63               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F50460  | SPECIALIST SUPPORT                               | MY PLACE                     | MY PLACE                     | GAS  | £551.42               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F27880  | HIGHWAYS MAINTENANCE - STREET LIGHTING           | MY PLACE                     | MY PLACE                     | ELECTRICITY                                      | £35,018.10            | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F27880  | HIGHWAYS MAINTENANCE - STREET LIGHTING           | MY PLACE                     | MY PLACE                     | ELECTRICITY                                      | £11,472.74            | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F120600 | CTCY & CONTRACT SECURITY                         | LAW, GOVERNANCE & HR         | ENFORCEMENT                  | ELECTRICITY                                      | £300.50               | £0.00 |
| 24-Jan-20 | Laser Energy Supplies                         | Commercial Supplier      | F15360  | EDUCATION, HEALTH & CARE TEAM                    | CARE & SUPPORT               | DISABILITIES                 | PROFESSIONAL SERVICES - GENERAL                  | £415.99               | £0.00 |
| 24-Jan-20 | Lexis Nexis Butterworths                      | Commercial Supplier      | F21440  | TREASURY AND PENSIONS                            | CORE                         | FINANCE                      | PROFESSIONAL SERVICES - GENERAL                  | £485.00               | £0.00 |
| 24-Jan-20 | London Teaching Pool                          | Commercial Supplier      | F61780  | MAYESBROOK PARK SCHOOL (PRU)                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                     | £581.31               | £0.00 |
| 24-Jan-20 | London Teaching Pool                          | Commercial Supplier      | F60760  | SEABROOK CAMPUS (ETS)                            | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                     | £700.00               | £0.00 |
| 24-Jan-20 | London Teaching Pool                          | Commercial Supplier      | F61780  | MAYESBROOK PARK SCHOOL (PRU)                     | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                   | AGENCY STAFF                                     | £824.71               | £0.00 |
| 24-Jan-20 | Londoneast-uk                                 | Commercial Supplier      | F25270  | FILM OFFICE - TRADING UNIT                       | POLICY & PARTICIPATION       | STRATEGY & PROGRAMMES        | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)        | £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 | Londoneast-uk                                 | Commercial Supplier      | F25270  | FILM OFFICE - TRADING UNIT                       | POLICY & PARTICIPATION       | STRATEGY & PROGRAMMES        | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)        | £3,290.00             | £0.00 |
| 24-Jan-20 | Manpower Direct Ltd                           | Commercial Supplier      | F14860  | BARKING LEARNING CENTRE                          | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | SECURITY OF PREMISES                             | £6,607.47             | £0.00 |
| 24-Jan-20 | Manpower Direct Ltd                           | Commercial Supplier      | F50500  | HRA BALANCE SHEET (BS)                           | BE FIRST                     | BE FIRST                     | CAPITAL OUTLAY                                   | £12,006.72            | £0.00 |
| 24-Jan-20 | Manpower Direct Ltd                           | Commercial Supplier      | F26160  | BROCKLEBANK HOSTEL                               | COMMUNITY SOLUTIONS          | INTERVENTION LIFE CYCLE      | SECURITY OF PREMISES                             | £11,007.94            | £0.00 |
| 24-Jan-20 | Manpower Direct Ltd                           | Commercial Supplier      | F05000  | HRA BALANCE SHEET (BS)                           | BE FIRST                     | BE FIRST                     | SECURITY OF PREMISES                             | £2,876.70             | £0.00 |
| 24-Jan-20 | Manpower Direct Ltd                           | Commercial Supplier      | F14860  | BARKING LEARNING CENTRE                          | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE CYCLE         | SECURITY OF PREMISES                             | £3,970.14             | £0.00 |
| 24-Jan-20 | Manpower Direct Ltd                           | Commercial Supplier      | F26160  | BROCKLEBANK HOSTEL                               | COMMUNITY SOLUTIONS          | INTERVENTION LIFE CYCLE      | SECURITY OF PREMISES                             | £11,007.94            | £0.00 |
| 24-Jan-20 | Mara Zaimond                                  | Commercial Supplier      | F15600  | CHILDREN IN CARE (CIC)                           | BE FIRST                     | CHILDREN CARE & SUPPORT      | CAPITAL OUTLAY                                   | £2,400.00             | £0.00 |
| 24-Jan-20 | McLaren Construction Ltd                      | Commercial Supplier      | F00000  | CORPORATE BS                                     | CORPORATE CAPITAL            | CAPITAL OUTLAY               | CAPITAL OUTLAY                                   | £289,743.33           | £0.00 |
| 24-Jan-20 | Network Housing Solutions Ltd                 | Commercial Supplier      | F26040  | HOUSING ADVICE                                   | COMMUNITY SOLUTIONS          | SUPPORT LIFE CYCLE           | PRIVATE CONTRACTORS PAYMENT - OTHER              | £2,800.00             | £0.00 |
| 24-Jan-20 | Network Housing Solutions Ltd                 | Commercial Supplier      | F26120  | PHYSICAL SUPPORT                                 | COMMUNITY SOLUTIONS          | SUPPORT LIFE CYCLE           | PRIVATE CONTRACTORS PAYMENT - OTHER              | £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 | 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 | Northwood Ltd                                 | Commercial Supplier      | F26040  | HOUSING ADVICE                                   | COMMUNITY SOLUTIONS          | SUPPORT LIFE CYCLE           | PRIVATE CONTRACTORS PAYMENT - OTHER              | £1,850.00             | £0.00 |
| 24-Jan-20 | Olivet Estates Property Lettings & Management | Commercial Supplier      | F26040  | HOUSING ADVICE                                   | COMMUNITY SOLUTIONS          | SUPPORT LIFE CYCLE           | PRIVATE CONTRACTORS PAYMENT - OTHER              | £1,850.00             | £0.00 |
| 24-Jan-20 | Orange Payment Processing                     | Commercial Supplier      | F23480  | ELEVATE HOLDING                                  | CORE                         | ELEVATE CLIENT TEAM          | MOBILE PHONE COSTS                               | £10,596.52            | £0.00 |
| 24-Jan-20 | Orange Payment Processing                     | Commercial Supplier      | F50580  | CONTRACTS AND COMMERCIAL                         | CARE & SUPPORT               | HOUSING AND NEIGHBOURHOODS   | MOBILE PHONE COSTS                               | £26,649.34            | £0.00 |
| 24-Jan-20 | PEAC (UK) Ltd                                 | Commercial Supplier      | F61780  | MAYESBROOK PARK SCHOOL (PRU)                     | CARE & SUPPORT               | CHILDREN CARE & SUPPORT      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.00               | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs Removals & Deliveries                   | Commercial Supplier      | F25160  | ELECTIONS (EXCL LOCAL)                           | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE             | LEASE - EQUIPMENT FURNITURE AND MATERIALS        | £4,512.21             | £0.00 |
| 24-Jan-20 | Phifs   |                          |         |  |                              |                              |  |                       |       |









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|-----------|---|--------------------------------|--------|--|--------------------------------|--------------------------------|---|-------------|-------|
| 27-Jan-20 | Genesis Recruitment Agency Ltd                          | Commercial Supplier            | F10660 | KALLAR LODGE   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | AGENCY STAFF                                  | £4,466.23   | £0.00 |
| 27-Jan-20 | Genesis Recruitment Agency Ltd                          | Commercial Supplier            | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £469.20     | £0.00 |
| 27-Jan-20 | Genesis Recruitment Agency Ltd                          | Commercial Supplier            | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £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       | £5,163.34   | £0.00 |
| 27-Jan-20 | Genesis Recruitment Agency Ltd                          | Commercial Supplier            | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £4,053.84   | £0.00 |
| 27-Jan-20 | GoVet Communications                                    | Commercial Supplier            | F13620 | PUBLIC HEALTH SERVICES TEAM                                  | SDI COMMISSIONING              | PUBLIC HEALTH                  | PAYMENT TO HEALTH AUTHORITIES                 | £4,750.00   | £0.00 |
| 27-Jan-20 | Greater London Authority                                | Local Authority Services       | F17540 | INTERVENTION SERVICES  | COMMUNITY SOLUTIONS            | INTERVENTION LIFECYCLE         | CONSULTANCY FEES                              | £3,500.00   | £0.00 |
| 27-Jan-20 | Have Recruiting Experts Worldwide                       | Commercial Supplier            | F50200 | LANDLORD SERVICES AREA A                                     | MY PLACE                       | MY PLACE                       | CONSULTANCY FEES                              | £2,886.75   | £0.00 |
| 27-Jan-20 | Healthway Medical Ltd                                   | NHS/Medical Bodies             | F13460 | HEALTHY ADULTS   | SDI COMMISSIONING              | PUBLIC HEALTH                  | PAYMENT TO HEALTH AUTHORITIES                 | £1,890.00   | £0.00 |
| 27-Jan-20 | Hunters Contracts Ltd                                   | Commercial Supplier            | F14860 | BARKING LEARNING CENTRE                                      | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | HIRE - EQUIPMENT FURNITURE AND MATERIALS      | £1,576.00   | £0.00 |
| 27-Jan-20 | Multimedia Marketing Ltd T/A Isee TV                    | Commercial Supplier            | F17290 | EARLY YEARS AND CHILDCARE                                    | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,160.00   | £0.00 |
| 13-Jan-20 | Primarc Solicitors                                      | Legal Services                 | F05200 | CAPITAL HRA BS   | HRA                            | HOUSING AND NEIGHBOURHOODS     | CAPITAL OUTLAY                                | £40,069.48  | £0.00 |
| 13-Jan-20 | Resolution Property Survivors                           | Commercial Supplier            | F05200 | CAPITAL HRA BS   | HRA                            | HOUSING AND NEIGHBOURHOODS     | CAPITAL OUTLAY                                | £184,226.61 | £0.00 |
| 27-Jan-20 | Uffield Community Friends                               | Commercial Supplier            | F23590 | CONNECTED COMMUNITIES  | POLICY & PARTICIPATION         | STRATEGY & PROGRAMMES          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £12,838.00  | £0.00 |
| 27-Jan-20 | London & Quadrant Housing Trust                         | Commercial Supplier            | F26800 | TEMPORARY ACCOMMODATION                                      | COMMUNITY SOLUTIONS            | INTERVENTION LIFECYCLE         | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)     | £86,420.20  | £0.00 |
| 27-Jan-20 | McLaren Construction Ltd                                | Commercial Supplier            | F00000 | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                | £119,539.07 | £0.00 |
| 27-Jan-20 | Milthorpecare Ltd                                       | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £1,779.84   | £0.00 |
| 27-Jan-20 | Norfolk County Council                                  | Local Authority Services       | F17290 | PHYSICAL SUPPORT   | FLEET MANAGEMENT TEAM          | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £5,351.93   | £0.00 |
| 27-Jan-20 | Otom  | Central/Government Departments | F29480 | FLEET MANAGEMENT TEAM  | MY PLACE                       | PUBLIC REALM                   | OTHER VEHICLE COSTS                           | £1,480.00   | £0.00 |
| 27-Jan-20 | Office Anagis Ltd                                       | Commercial Supplier            | F06800 | ERKENWOLD CAMPUS   | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | AGENCY STAFF                                  | £399.88     | £0.00 |
| 27-Jan-20 | Project Skills Solutions Ltd                            | Commercial Supplier            | F15640 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE                  | MY PLACE                       | STAFF DEVELOPMENT AND TRAINING | STAFF DEVELOPMENT AND TRAINING                | £1,340.00   | £0.00 |
| 27-Jan-20 | Redacted  | Direct Payments                | F15640 | LEAVING CARE SERVICE   | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | LOOKED AFTER COST OTHER                       | £347.40     | £0.00 |
| 27-Jan-20 | Redacted  | Direct Payments                | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE VISITOR          | CARE & SUPPORT                 | DISABILITIES                   | DIRECT PAYMENTS                               | £634.24     | £0.00 |
| 27-Jan-20 | Redacted  | Direct Payments                | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | DIRECT PAYMENTS                               | £960.75     | £0.00 |
| 27-Jan-20 | Robin Hood Energy Ltd                                   | Commercial Supplier            | F05020 | LANDLORD SERVICES AREA C                                     | MY PLACE                       | MY PLACE                       | ELECTRICITY                                   | £1,396.70   | £0.00 |
| 27-Jan-20 | Rosemont Care Ltd                                       | Commercial Supplier            | F11220 | LEARNING DISABILITIES SUPPORT                                | CARE & SUPPORT                 | DISABILITIES                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £516.20     | £0.00 |
| 27-Jan-20 | Rosemont Care Ltd                                       | Commercial Supplier            | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £11,091.81  | £0.00 |
| 27-Jan-20 | Rosemont Care Ltd                                       | Commercial Supplier            | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £73,897.32  | £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 | Sincere Care Ltd  | Commercial Supplier            | F10380 | PHYSICAL SUPPORT   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £7,335.96   | £0.00 |
| 27-Jan-20 | Stann Security Solutions                                | Commercial Supplier            | F20390 | SALES LEASING AND CONVEYANCING                               | MY PLACE                       | MY PLACE                       | SECURITY OF PREMISES                          | £516.76     | £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 | T Brown Group Ltd                                       | Commercial Supplier            | F00000 | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                | £1,035.45   | £0.00 |
| 27-Jan-20 | Thomas Riley & Son Ltd                                  | Commercial Supplier            | F11540 | RELISH@BLC   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | CATERING AND VENDING SUPPLIES                 | £535.04     | £0.00 |
| 27-Jan-20 | Tomorrows Guide Ltd                                     | Commercial Supplier            | F11180 | GEORGE BROUOH DAY CENTRE                                     | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £386.00     | £0.00 |
| 27-Jan-20 | Unthold Management Ltd Incorporating Lalimer Management | Commercial Supplier            | F26040 | HOUSING ADVICE   | COMMUNITY SOLUTIONS            | SUPPORT LIFECYCLE              | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,126.66   | £0.00 |
| 13-Jan-20 | Resolution Property Survivors                           | Commercial Supplier            | F05200 | CAPITAL HRA BS   | HRA                            | HOUSING AND NEIGHBOURHOODS     | CAPITAL OUTLAY                                | £1,100.00   | £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 | 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 | 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 | 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 | Arkwold Ltd T/a Jon Sheaff & Associates                 | Commercial Supplier            | F20050 | BE FIRST   | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £3,400.00   | £0.00 |
| 28-Jan-20 | Arrow Joinery Ltd                                       | Commercial Supplier            | F54180 | VOIDS  | COMMAGEMENT 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  | COMMAGEMENT SERVICES LTD       | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £10,303.08  | £0.00 |
| 28-Jan-20 | Banner Group Limited                                    | Commercial Supplier            | F02670 | CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE | BD TOGETHER                    | BD TOGETHER CATERING           | CLEANING MATERIALS                            | £423.27     | £0.00 |
| 28-Jan-20 | Barking and Dagenham School Improvement Partnership     | Commercial Supplier            | F05020 | RESPIRATORY HOLDING COST                                     | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PROFESSIONAL SERVICES - GENERAL               | £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                                  | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | CONSULTANCY FEES                              | £271.00     | £0.00 |
| 28-Jan-20 | By Education Banking Ltd                                | Commercial Supplier            | F19020 | BY EDUCATION   | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £550,256.67 | £0.00 |
| 28-Jan-20 | Caretech UK Ltd   | Commercial Supplier            | F10540 | HEATHLANDS DAY CENTRE  | CARE & SUPPORT                 | 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 | Carone Care Ltd   | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £627.32     | £0.00 |
| 28-Jan-20 | Carone Care Ltd   | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £1,082.20   | £0.00 |
| 28-Jan-20 | Carone 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 | Carone Care Ltd   | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £517.08     | £0.00 |
| 28-Jan-20 | Carone Care Ltd   | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £477.42     | £0.00 |
| 28-Jan-20 | Carone Care Ltd   | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £2,188.72   | £0.00 |
| 28-Jan-20 | Carone 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 | Castfront Consultants Ltd                               | Commercial Supplier            | F20090 | CAPITAL COMMISSIONING & DELIVERY                             | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £3,600.00   | £0.00 |
| 28-Jan-20 | Cityprint (UK) Ltd                                      | Commercial Supplier            | F14470 | CULTURAL COMMISSIONING                                       | POLICY & PARTICIPATION         | CULTURE & RECREATION           | VEHICLE HIRE                                  | £1,707.84   | £0.00 |
| 28-Jan-20 | Cityprint (UK) Ltd                                      | Commercial Supplier            | F14470 | CULTURAL COMMISSIONING                                       | POLICY & PARTICIPATION         | CULTURE & RECREATION           | VEHICLE HIRE                                  | £640.44     | £0.00 |
| 28-Jan-20 | Clocktower Contracts Ltd                                | Commercial Supplier            | F14470 | CULTURAL COMMISSIONING                                       | POLICY & PARTICIPATION         | CULTURE & RECREATION           | VEHICLE HIRE                                  | -£444.98    | £0.00 |
| 28-Jan-20 | College Driving School                                  | Commercial Supplier            | F29200 | WASTE SERVICES - REFUSE COLLECTION - DOMESTIC                | MY PLACE                       | BD MANAGEMENT SERVICES LTD     | 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 | Cocotown Contracts Ltd                                  | Commercial Supplier            | F15410 | GROUNDS MAINTENANCE ARBORCULTURE                             | MY PLACE                       | MY PLACE                       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £485.00     | £0.00 |
| 28-Jan-20 | CSG Ushers Ltd  | Commercial Supplier            | F26360 | GROUNDS MAINTENANCE ARBORCULTURE                             | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £295.00     | £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           | £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 | Daniel Owen Ltd   | Commercial Supplier            | F54580 | CONTRACTS & COMMERCIAL                                       | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £382.29     | £0.00 |
| 28-Jan-20 | David Radomsky Limited                                  | Commercial Supplier            | F19430 | SCHOOL IMPROVEMENT SERVICE                                   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               | £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 | SEXUAL HEALTH  | SDI COMMISSIONING              | PAYMENT TO HEALTH AUTHORITIES  | PAYMENT TO HEALTH AUTHORITIES                 | £1,361.58   | £0.00 |
| 28-Jan-20 | Elevate East London                                     | Commercial Supplier            | F23400 | ICT CONTRACT - ELEVATE                                       | CONTRACTED SERVICES            | ELEVATE CONTRACT               | POSTAGE AND COURIER SERVICES                  | £5,261.25   | £0.00 |
| 28-Jan-20 | Redacted  | Non-Commercial Supplier        | F15600 | CHILDREN IN CARE (CIC)                                       | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PAYMENT TO HEALTH AUTHORITIES                 | £550.00     | £0.00 |
| 28-Jan-20 | Flate Ltd   | Commercial Supplier            | F18400 | EASTBROOK PRIMARY SCHOOL                                     | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,668.00   | £0.00 |
| 28-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 |
| 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                                  | £1,364.25   | £0.00 |
| 28-Jan-20 | Genesis Recruitment Agency Ltd                          | Commercial Supplier            | F10740 | EXTRA CARE SERVICES  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | AGENCY STAFF                                  | £794.50     | £0.00 |
| 28-Jan-20 | Greenace Recruitment Ltd                                | Commercial Supplier            | F20090 | CAPITAL COMMISSIONING & DELIVERY                             | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £2,875.00   | £0.00 |
| 28-Jan-20 | Greenace Recruitment Ltd                                | Commercial Supplier            | F20090 | CAPITAL COMMISSIONING & DELIVERY                             | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £2,875.00   | £0.00 |
| 28-Jan-20 | Greenace Recruitment Ltd                                | Commercial Supplier            | F26480 | BUILDING CONTROL   | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £2,045.00   | £0.00 |
| 28-Jan-20 | Greengage Environmental LLP                             | Commercial Supplier            | F20110 | BE FIRST FEASIBILITIES                                       | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £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 | Haptic Architects Ltd                                   | Commercial Supplier            | F21010 | PLANNING CONSULTANT  | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £20,000.00  | £0.00 |
| 28-Jan-20 | Have Recruiting Experts Worldwide                       | Commercial Supplier            | F50200 | BD TRADING PARTNERSHIP                                       | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | STAFF OTHER EXPENSES                          | £2,394.00   | £0.00 |
| 28-Jan-20 | Have 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 | Housing Limited   | Commercial Supplier            | F26120 | PRIS GRANT   | COMMUNITY SOLUTIONS            | INTERVENTION LIFECYCLE         | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,400.00   | £0.00 |
| 28-Jan-20 | HouseMark Ltd   | Commercial Supplier            | F21380 | BUSINESS DEVELOPMENT & IMPROVEMENT                           | MY PLACE                       | MY PLACE                       | MEMBERSHIP AND SUBSCRIPTIONS                  | £17,915.00  | £0.00 |
| 28-Jan-20 | HSHTC Ltd   | Commercial Supplier            | F17280 | EARLY YEARS AND CHILDCARE                                    | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £600.00     | £0.00 |
| 28-Jan-20 | Hurak Hall Primary                                      | Local Authority Services       | F19450 | SIP SEND & INCLUSION   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | STAFF DEVELOPMENT AND TRAINING                | £1,250.00   | £0.00 |
| 28-Jan-20 | Hurak Education Services                                | Commercial Supplier            | F18120 | ADULT COLLEGE  | COMMUNITY SOLUTIONS            | WORK & SKILLS                  | PROFESSIONAL SERVICES - GENERAL               | £1,234.87   | £0.00 |
| 28-Jan-20 | Hurak Education Services                                | Commercial Supplier            | F18120 | ADULT COLLEGE  | COMMUNITY SOLUTIONS            | WORK & SKILLS                  | PROFESSIONAL SERVICES - GENERAL               | £1,234.87   | £0.00 |
| 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 | Information and Records Management Society              | Non-Commercial Supplier        | F23400 | ICT CONTRACT - ELEVATE                                       | CONTRACTED SERVICES            | ELEVATE CONTRACT               | ICT MAINTENANCE AND SUPPORT                   | £399.00     | £0.00 |
| 28-Jan-20 | Kamba Ventures  | Commercial Supplier            | F14540 | UNIVERSAL LIBRARIES  | COMMUNITY SOLUTIONS            | UNIVERSAL LIFECYCLE            | BOOKS, PUBLICATIONS AND RESOURCES             | £425.00     | £0.00 |
| 28-Jan-20 | Kent County Council Commercial Services (Laser)         | Commercial Supplier            | F16450 | EASTBROOK PRIMARY SCHOOL                                     | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE               | ELECTRICITY                                   | £1,668.81   | £0.00 |
| 28-Jan-20 | Kent County Council Commercial Services (Laser)         | Commercial Supplier            | F16450 | EASTBROOK PRIMARY SCHOOL                                     | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE               | GAS   | £801.51     | £0.00 |
| 28-Jan-20 | Kent County Council Commercial Services (Laser)         | Commercial Supplier            | F16440 | EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE           | DEDICATED SCHOOLS GRANT        | SCHOOLS - ORACLE               | GAS   | £283.95     | £0.00 |
| 28-Jan-20 | Laser Surveys Ltd                                       | Commercial Supplier            | F00000 | CORPORATE BS   | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                | £9,945.00   | £0.00 |
| 14-Jan-20 | Us Ltd  | Commercial Supplier            | F50200 | CAPITAL HRA BS   | HRA                            | HOUSING AND NEIGHBOURHOODS     | CAPITAL OUTLAY                                | £1,700.00   | £0.00 |
| 28-Jan-20 | London Borough of Barking & Dagenham                    | Commercial Supplier            | F50200 | BD TRADING PARTNERSHIP                                       | BD TRADING PARTNERSHIP         | BD TRADING PARTNERSHIP         | CATERING AND VENDING SUPPLIES                 | £450.00     | £0.00 |
| 28-Jan-20 | London Borough of Havering                              | Local Authority Services       | F24200 | SDI INCLUSIVE GROWTH   | INCLUSIVE GROWTH               | INCLUSIVE GROWTH               | CONSULTANCY FEES                              | £9,960.00   | £0.00 |
| 28-Jan-20 | Manpower Direct Ltd                                     | Commercial Supplier            | F12060 | CORROCK BANK HOSTES  | COMMUNITY SOLUTIONS            | INTERVENTION LIFECYCLE         | SECURITY SERVICES (EXCLUDING PREMISES)        | £12,177.12  | £0.00 |
| 28-Jan-20 | Manpower Direct Ltd                                     | Commercial Supplier            | F12060 | CYCT & CONTRACT GROWTH                                       | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | SECURITY SERVICES (EXCLUDING PREMISES)        | £3,158.24   | £0.00 |
| 28-Jan-20 | Manpower Direct Ltd                                     | Commercial Supplier            | F05000 | HRA BALANCE SHEET (BS)                                       | BE FIRST                       | BE FIRST                       | CAPITAL OUTLAY                                | £13,609.89  | £0.00 |
| 28-Jan-20 | Miracore C Meland                                       | Commercial Supplier            | F19430 | SCHOOL IMPROVEMENT SERVICE                                   | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               | £1,125.00   | £0.00 |
| 28-Jan-20 | Milthorpecare Ltd                                       | Commercial Supplier            | F11580 | MENTAL HEALTH SUPPORT  | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | HOME CARE - PRIVATE CONTRACTORS PAYMENT       | £2,253.64   | £0.00 |
| 28-Jan-20 | Milverde Ltd  | Commercial Supplier            | F54700 | ELECTRICAL & GAS   | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £630.00     | £0.00 |
| 28-Jan-20 | N A Brown Ltd   | Commercial Supplier            | F26800 | STREET CLEANING  | MY PLACE                       | 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 | N H Case Ltd  | Commercial Supplier            | F20190 | CATERING - CENT  |                                |                                |   |             |       |

|           |   |                          |        |   |                              |   |   |            |       |
|-----------|---|--------------------------|--------|---|------------------------------|---|---|------------|-------|
| 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 | 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 | New Generation Publishing Ltd                 | Commercial Supplier      | F1481  | PRINT TO PRINT  | COMMUNITY SOLUTIONS          | WE FIX CATERING                               | CATERING AND VENDING SUPPLIES                 | £2,852.48  | £0.00 |
| 28-Jan-20 | 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 | Omnes Health Care Ltd                         | Commercial Supplier      | F13300 | SEXUAL HEALTH   | SDI COMMISSIONING            | PUBLIC HEALTH                                 | PAYMENT TO HEALTH AUTHORITIES                 | £2,100.00  | £0.00 |
| 28-Jan-20 | Palmias LLP                                   | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £55,879.52 | £0.00 |
| 28-Jan-20 | Penguin Recruitment                           | Commercial Supplier      | F20010 | DEVELOPMENT PLANNING                                  | BE FIRST                     | SALARIES                                      | SALARIES                                      | £3,460.00  | £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      | F20190 | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD    | WE FIX CATERING                               | CATERING AND VENDING SUPPLIES                 | £1,029.20  | £0.00 |
| 28-Jan-20 | PricewaterhouseCoopers LLP                    | Commercial Supplier      | F20110 | BE FIRST FEASIBILITIES                                | BE FIRST                     | CONSULTANCY FEES                              | CONSULTANCY FEES                              | £35,000.00 | £0.00 |
| 28-Jan-20 | R N B Builders Ltd                            | Commercial Supplier      | F54140 | RESPONSIVE  | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £457.75    | £0.00 |
| 28-Jan-20 | R N B Builders Ltd                            | Commercial Supplier      | F54140 | RESPONSIVE  | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £330.08    | £0.00 |
| 28-Jan-20 | R N B Builders Ltd                            | Commercial Supplier      | F54140 | RESPONSIVE  | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £440.00    | £0.00 |
| 28-Jan-20 | Redacted                                      | Commercial Supplier      | F54140 | VOIDS   | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £380.83    | £0.00 |
| 28-Jan-20 | Redacted                                      | Direct Payments          | F19450 | ADULT SAFEGUARDING                                    | SDI COMMISSIONING            | SCHOOL IMPROVEMENT PARTNERSHIP                | RELOCATION COSTS                              | £380.83    | £0.00 |
| 28-Jan-20 | Redacted                                      | Non Commercial EXP       | F19450 | SIP SEND & INCLUSION                                  | SDI COMMISSIONING            | SCHOOL IMPROVEMENT PARTNERSHIP                | RELOCATION COSTS                              | £380.83    | £0.00 |
| 28-Jan-20 | Rich Design Graphics                          | Commercial Supplier      | F20060 | BE FIRST MANAGEMENT & ADMIN                           | BE FIRST                     | STAFF OTHER EXPENSES                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £600.00    | £0.00 |
| 28-Jan-20 | Robert Half Ltd                               | Commercial Supplier      | F50200 | BD TRADING PARTNERSHIP                                | BE FIRST                     | STAFF OTHER EXPENSES                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,275.00  | £0.00 |
| 28-Jan-20 | Robert Half Ltd                               | Commercial Supplier      | F50200 | BD TRADING PARTNERSHIP                                | BE FIRST                     | STAFF OTHER EXPENSES                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £450.00    | £0.00 |
| 28-Jan-20 | Robert Half Ltd                               | Commercial Supplier      | F50200 | BD TRADING PARTNERSHIP                                | BE FIRST                     | STAFF OTHER EXPENSES                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,200.00  | £0.00 |
| 28-Jan-20 | Saint Teresa's Catholic Primary School        | Local Authority Services | F25160 | EDUCATIONS 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                 | £1,045.68  | £0.00 |
| 28-Jan-20 | Stace Construction and Property Consultants   | Commercial Supplier      | F20110 | BE FIRST FEASIBILITIES                                | BE FIRST                     | CONSULTANCY FEES                              | CONSULTANCY FEES                              | £750.00    | £0.00 |
| 28-Jan-20 | Stanley Security Solutions                    | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CONSTRUCTION INDUSTRY TAX (CIS)               | £7,634.07  | £0.00 |
| 28-Jan-20 | Strut & Parker                                | Commercial Supplier      | F20010 | ECONOMIC DEVELOPMENT TEAM                             | BE FIRST                     | CONSULTANCY FEES                              | CONSULTANCY FEES                              | £1,500.00  | £0.00 |
| 28-Jan-20 | Tascom Ltd                                    | Commercial Supplier      | F20010 | DEVELOPMENT PLANNING                                  | BE FIRST                     | ICT MAINTENANCE AND SUPPORT                   | 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                     | PRIVATE REALM                                 | PRIVATE CONTRACTORS PAYMENT - OTHER           | £33,889.00 | £0.00 |
| 28-Jan-20 | The Original Tree Surgeons Ltd                | Commercial Supplier      | F20190 | ECONOMIC DEVELOPMENT TEAM                             | BE FIRST                     | CONSULTANCY FEES                              | CONSULTANCY FEES                              | £2,255.00  | £0.00 |
| 28-Jan-20 | The Oaks Short Break Sene Ltd                 | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT         | £1,125.00  | £0.00 |
| 28-Jan-20 | The Transformed You                           | Commercial Supplier      | F19570 | LAC PUPIL PREMIUM                                     | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | PROFESSIONAL SERVICES - GENERAL               | £4,937.74  | £0.00 |
| 28-Jan-20 | Tin-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 | OVIN HALL OFFICES                                     | MY PLACE                     | R & M MAJOR WORKS                             | 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 |
| 28-Jan-20 | A G Butler & Son Ltd                          | Commercial Supplier      | F26250 | TRIAGE SERVICES                                       | COMMUNITY SOLUTIONS          | TRIALGE LIFECYCLE                             | CLOTHES, UNIFORM AND LAUNDRY                  | £1,659.75  | £0.00 |
| 28-Jan-20 | Azz Entertainment Agency Ltd                  | Commercial Supplier      | F14460 | COMMUNITY EVENTS                                      | EDUCATION, YOUTH & CHILDCARE | CULTURE & RECREATION                          | ELEMENTS                                      | £500.00    | £0.00 |
| 28-Jan-20 | Azmeishers Society                            | Non Commercial Supplier  | F13060 | ADULTS CARE AND SUPPORT (COMMISSIONING)               | SDI COMMISSIONING            | ADULTS COMMISSIONING                          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,844.00  | £0.00 |
| 28-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 |
| 28-Jan-20 | Baking Enterprise Centre                      | Commercial Supplier      | F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM                | LAW, GOVERNANCE & HR         | LAW & GOVERNANCE                              | STAFF OTHER EXPENSES                          | £250.00    | £0.00 |
| 28-Jan-20 | Biocare Solutions Ltd                         | Commercial Supplier      | F19800 | HEALTHY LIFESTYLES                                    | COMMUNITY SOLUTIONS          | ADULTS COMMISSIONING                          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £300.00    | £0.00 |
| 28-Jan-20 | Black & Yellow Ltd                            | Commercial Supplier      | F26040 | HOUSING ADVICE  | COMMUNITY SOLUTIONS          | SUPPORT LIFECYCLE                             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £725.00    | £0.00 |
| 28-Jan-20 | Bloomsbury Child & Adolescent Consultancy Ltd | Commercial Supplier      | F16200 | CARE MANAGEMENT S17                                   | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £805.00    | £0.00 |
| 28-Jan-20 | Bulldozer Ltd                                 | Commercial Supplier      | F13300 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | CARE & SUPPORT               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £678.48    | £0.00 |
| 28-Jan-20 | Redacted                                      | Non Commercial Supplier  | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | LOOKED AFTER COST OTHER                       | £250.00    | £0.00 |
| 28-Jan-20 | Dava's Rental                                 | Commercial Supplier      | F19320 | TREVERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | OTHER VEHICLE COSTS                           | £340.86    | £0.00 |
| 28-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 |
| 28-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 |
| 28-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                                  | OTHER VEHICLE COSTS                           | £283.50    | £0.00 |
| 28-Jan-20 | E H Roberts - Penet Group Ltd                 | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                                 | MY PLACE                     | PUBLIC REALM                                  | OTHER VEHICLE COSTS                           | £325.00    | £0.00 |
| 28-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 |
| 28-Jan-20 | Elevate East London                           | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £9,550.25  | £0.00 |
| 28-Jan-20 | Elevate East London                           | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                                | CAPITAL OUTLAY                                | £1,950.00  | £0.00 |
| 28-Jan-20 | Elm Lane Day Nursery                          | Commercial Supplier      | F60180 | NURSERY EDUCATION                                     | DEDICATED SCHOOLS GRANT      | DSG - EARLY YEARS                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,940.70  | £0.00 |
| 28-Jan-20 | Greatfields School                            | Non Commercial Supplier  | F61200 | HEAD TEACHERS TOP UP                                  | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                                    | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,301.76  | £0.00 |
| 28-Jan-20 | Help Handz Ltd                                | Commercial Supplier      | F29440 | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                     | PUBLIC REALM                                  | AGENCY STAFF                                  | £814.00    | £0.00 |
| 28-Jan-20 | Help Handz Ltd                                | Commercial Supplier      | F29440 | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                     | PUBLIC REALM                                  | AGENCY STAFF                                  | £1,110.00  | £0.00 |
| 28-Jan-20 | Help Handz Ltd                                | Commercial Supplier      | F29440 | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                     | PUBLIC REALM                                  | AGENCY STAFF                                  | £1,202.50  | £0.00 |
| 28-Jan-20 | Hitchi Capital House                          | Commercial Supplier      | F61780 | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                                    | VEHICLE LEASES                                | £1,150.83  | £0.00 |
| 28-Jan-20 | Hitchi Capital House                          | Commercial Supplier      | F61780 | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                                    | VEHICLE LEASES                                | £383.61    | £0.00 |
| 28-Jan-20 | Hitchi Capital House                          | Commercial Supplier      | F61780 | MAYESBROOK PARK SCHOOL (PRU)                          | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                                    | VEHICLE LEASES                                | £383.61    | £0.00 |
| 28-Jan-20 | Hope Worldwide                                | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS          | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,200.00  | £0.00 |
| 28-Jan-20 | Hope Worldwide                                | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS          | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,040.00  | £0.00 |
| 28-Jan-20 | Hope Worldwide                                | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS          | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £15,600.00 | £0.00 |
| 28-Jan-20 | Hope Worldwide                                | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS          | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,200.00  | £0.00 |
| 28-Jan-20 | Hope Worldwide                                | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS          | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,040.00  | £0.00 |
| 28-Jan-20 | Hope Worldwide                                | Commercial Supplier      | F50140 | ELHP - PRS ACCESS                                     | COMMUNITY SOLUTIONS          | ELHP  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £15,600.00 | £0.00 |
| 28-Jan-20 | Instamark Group PLC                           | Commercial Supplier      | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE           | MY PLACE                     | HIGH NEEDS                                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,047.28  | £0.00 |
| 28-Jan-20 | Jenkinson Builders                            | Commercial Supplier      | F19320 | TREVERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS                             | £879.78    | £0.00 |
| 28-Jan-20 | Jenkinson Builders                            | Commercial Supplier      | F19320 | TREVERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS                             | £2,094.85  | £0.00 |
| 28-Jan-20 | Jenkinson Builders                            | Commercial Supplier      | F19320 | TREVERN OUTDOOR EDUCATION CENTRE                      | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE                  | R & M MINOR WORKS                             | £332.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £380.35    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £371.44    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £382.82    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £374.00    | £0.00 |
| 28-Jan-20 | Kelwel Care Ltd                               | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES                                  |                              |   |   |            |       |

|           |   |                         |        |  |                                |                                |   |            |       |
|-----------|---|-------------------------|--------|--|--------------------------------|--------------------------------|---|------------|-------|
| 30-Jan-20 | Chase Alliance Security Ltd                     | Commercial Supplier     | F14820 | DAGENHAM LIBRARY                           | COMMUNITY SOLUTIONS            | UNIVERSAL LIFE CYCLE           | SECURITY OF PREMISES                          | £806.00    | £0.00 |
| 30-Jan-20 | Chase Alliance Security Ltd                     | Commercial Supplier     | F14860 | BARKING LEARNING CENTRE                    | COMMUNITY SOLUTIONS            | UNIVERSAL LIFE CYCLE           | SECURITY OF PREMISES                          | £871.00    | £0.00 |
| 30-Jan-20 | Chase Alliance Security Ltd                     | Commercial Supplier     | F12060 | CTCY & CONTRACT SECURITY                   | LAW, GOVERNANCE & HR           | ENFORCEMENT                    | SECURITY OF PREMISES                          | £590.00    | £0.00 |
| 30-Jan-20 | City Electrical Factors Ltd                     | Commercial Supplier     | £54700 | BD ELECTRICAL & GAS                        | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,537.00  | £0.00 |
| 30-Jan-20 | Cityprint (UK) Ltd                              | Commercial Supplier     | F14470 | CULTURAL COMMISSIONING                     | POLICY & PARTICIPATION         | CULTURE & RECREATION           | VEHICLE HIRE                                  | £1,762.00  | £0.00 |
| 30-Jan-20 | Community Products (UK) Ltd                     | Commercial Supplier     | F17000 | COMMISSIONED NURSERIES                     | EDUCATION, YOUTH & CHILDCARE   | EDUCATION, YOUTH & CHILDCARE   | R & M MINOR WORKS                             | £1,100.00  | £0.00 |
| 23-Jan-20 | Ornis Protect Ltd                               | Commercial Supplier     | F05200 | CAPITAL HRA BS                             | HRA                            | HRA                            | HOUSING AND NEIGHBOURHOODS                    | £5,545.00  | £0.00 |
| 27-Jan-20 | Jerram Falkus Construction Ltd                  | Commercial Supplier     | F05200 | CAPITAL HRA BS                             | HRA                            | HRA                            | HOUSING AND NEIGHBOURHOODS                    | £4,016.00  | £0.00 |
| 27-Jan-20 | Jerram Falkus Construction Ltd                  | Commercial Supplier     | F05200 | CAPITAL HRA BS                             | HRA                            | HRA                            | HOUSING AND NEIGHBOURHOODS                    | £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 | CSG Ushers Ltd                                  | Commercial Supplier     | F26360 | GROUNDS MAINTENANCE ARBORICULTURE          | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £426.00    | £0.00 |
| 30-Jan-20 | CSG Ushers Ltd                                  | Commercial Supplier     | F26360 | GROUNDS MAINTENANCE ARBORICULTURE          | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £620.00    | £0.00 |
| 30-Jan-20 | Currie & Brown Group Ltd                        | Commercial Supplier     | F00000 | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                | £11,500.00 | £0.00 |
| 30-Jan-20 | Daniel Owen Ltd                                 | Commercial Supplier     | F54580 | CONTRACTS & COMMERCIAL                     | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,410.00  | £0.00 |
| 30-Jan-20 | Daniel Owen Ltd                                 | Commercial Supplier     | F54580 | CONTRACTS & COMMERCIAL                     | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,657.69  | £0.00 |
| 30-Jan-20 | Disclosure & Barring Service                    | Non Commercial Supplier | F24090 | DBS  | LAW & GOVERNANCE               | LAW & GOVERNANCE               | AGENCY STAFF                                  | £9,592.00  | £0.00 |
| 30-Jan-20 | DON Professionals Ltd                           | Commercial Supplier     | F11140 | ASSESSMENTS TEAM / (ADULTS)                | CARE & SUPPORT                 | ADULTS CARE & SUPPORT          | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,010.89  | £0.00 |
| 30-Jan-20 | Dovecot Fife                                    | Commercial Supplier     | F20060 | BE FIRST MANAGEMENT & ADMIN                | MY PLACE                       | BE FIRST                       | CONSULTANCY FEES                              | £297.00    | £0.00 |
| 30-Jan-20 | EG (Training) Ltd                               | Commercial Supplier     | F60040 | HIGH NEEDS TOP UPS - OB                    | DEDICATED SCHOOLS GRANT        | HIGH NEEDS                     | PROFESSIONAL SERVICES - GENERAL               | £917.50    | £0.00 |
| 30-Jan-20 | Elevate East London                             | Commercial Supplier     | F25250 | CORE IMPLEMENTATION                        | CORE                           | TRANSFORMATION                 | CONSULTANCY FEES                              | £14,100.00 | £0.00 |
| 30-Jan-20 | Elevate East London                             | Commercial Supplier     | F23400 | ICT CONTRACT - ELVATE                      | CONTRACTED SERVICES            | ELVATE CONTRACT                | CONSULTANCY FEES                              | £838.98    | £0.00 |
| 30-Jan-20 | Elevate East London                             | Commercial Supplier     | F23400 | ICT CONTRACT - ELVATE                      | CONTRACTED SERVICES            | ELVATE CONTRACT                | CONSULTANCY FEES                              | -£838.98   | £0.00 |
| 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 | 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 | 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 Louzou                                      | Commercial Supplier     | F19540 | SIP DATA SERVICES                          | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               | £1,233.75  | £0.00 |
| 30-Jan-20 | Expert Build & Maintenance Services Ltd         | Commercial Supplier     | F27580 | HIGHWAYS & HRA GROUND MAINTENANCE          | MY PLACE                       | PUBLIC REALM                   | PROFESSIONAL SERVICES - GENERAL               | £342.00    | £0.00 |
| 30-Jan-20 | Faith Associates                                | Commercial Supplier     | F12170 | PRIVACY STRATEGY                           | BE FIRST COMMISSIONING         | BE FIRST 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   | R & M MINOR WORKS                             | £2,140.00  | £0.00 |
| 30-Jan-20 | Freeway Lift Services Ltd                       | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                        | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £11,113.00 | £0.00 |
| 30-Jan-20 | Geosip, Howarth & Manning                       | Commercial Supplier     | F19540 | SIP DATA SERVICES                          | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               | £1,200.00  | £0.00 |
| 30-Jan-20 | Gowling WLG (UK) LLP                            | Commercial Supplier     | F20100 | ECONOMIC DEVELOPMENT TEAM                  | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £5,532.00  | £0.00 |
| 30-Jan-20 | Greenham Trading Ltd                            | Commercial Supplier     | F26800 | STREET CLEANING                            | MY PLACE                       | PUBLIC REALM                   | CLEANING MATERIALS                            | £5,350.00  | £0.00 |
| 30-Jan-20 | Greenham Trading Ltd                            | Commercial Supplier     | F26800 | STREET CLEANING                            | MY PLACE                       | PUBLIC REALM                   | CLEANING MATERIALS                            | £438.90    | £0.00 |
| 30-Jan-20 | J E Blackholvy                                  | Commercial Supplier     | F54200 | BD MANAGEMENT SERVICES                     | BD MANAGEMENT SERVICES LTD     | BD MANAGEMENT SERVICES LTD     | PRIVATE CONTRACTORS PAYMENT - OTHER           | £17,237.37 | £0.00 |
| 30-Jan-20 | J E Blackholvy                                  | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                        | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,809.97  | £0.00 |
| 30-Jan-20 | J E Blackholvy                                  | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                        | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £4,538.82  | £0.00 |
| 30-Jan-20 | James T   | Commercial Supplier     | F25180 | LEGAL FEES, TRANSPORT AND EXPENSES         | LAW, GOVERNANCE & HR           | LAW, GOVERNANCE                | LEGAL FEES                                    | £700.00    | £0.00 |
| 30-Jan-20 | Jerram Falkus Construction Ltd                  | Commercial Supplier     | F00000 | CORPORATE BS                               | CORPORATE CAPITAL              | CAPITAL OUTLAY                 | CAPITAL OUTLAY                                | £6,239.20  | £0.00 |
| 28-Jan-20 | Aqilvys   | Commercial Supplier     | F05200 | CAPITAL HRA BS                             | HRA                            | HOUSING AND NEIGHBOURHOODS     | CAPITAL OUTLAY                                | £2,170.00  | £0.00 |
| 30-Jan-20 | Kable Windows                                   | Commercial Supplier     | F54000 | BD SERVICE DELIVERY                        | BD SERVICE DELIVERY LTD        | BD SERVICE DELIVERY LTD        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £5,743.17  | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £294.16    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £438.77    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | 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                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £424.20    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £291.80    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £502.56    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £273.47    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £297.40    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £656.60    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £526.96    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £566.78    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | 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                 | CHILDRENS CARE & SUPPORT       | 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                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £277.00    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £468.48    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £299.00    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £304.85    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £575.10    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £280.95    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £299.58    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £300.29    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £256.05    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £467.24    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £316.55    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £390.00    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £252.59    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £586.40    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £424.60    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £664.50    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £203.35    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £570.70    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £663.83    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £292.75    | £0.00 |
| 30-Jan-20 | Kelwel Care Ltd                                 | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT                 | CHILDRENS CARE & SUPPORT       | PRIVATE CONTRACTORS PAYMENT - OTHER           | £483.77    | £0.00 |
| 30-Jan-20 | Kent County Council Commercial Services (Laser) | Commercial Supplier     | F22900 | B&D ENERGY GASCOIGNE                       | INNOVATION AND INVESTMENT      | INNOVATION AND INVESTMENT      | ELECTRICITY                                   | £8,068.84  | £0.00 |
| 30-Jan-20 | Kent County Council Commercial Services (Laser) | Commercial Supplier     | F22900 | 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                                   | £6,110.16  | £0.00 |
| 30-Jan-20 | Kent County Council Commercial Services (Laser) | Commercial Supplier     | F22900 | B&D ENERGY GASCOIGNE                       | CORE                           | INNOVATION AND INVESTMENT      | ELECTRICITY                                   | £5,618.56  | £0.00 |
| 30-Jan-20 | Kent County Council Commercial Services (Laser) | Commercial Supplier     | F22900 | B&D ENERGY GASCOIGNE                       | CORE                           | INNOVATION AND INVESTMENT      | ELECTRICITY                                   | £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      | ELECTRICITY                                   | £5,171.97  | £0.00 |
| 30-Jan-20 | Kent County Council Commercial Services (Laser) | Commercial Supplier     | F22900 | B&D ENERGY GASCOIGNE                       | CORE                           | INNOVATION AND INVESTMENT      | ELECTRICITY                                   | £5,186.15  | £0.00 |
| 30-Jan-20 | Kent County Council Commercial Services (Laser) | Commercial Supplier     | F22900 | B&D ENERGY GASCOIGNE                       | CORE                           | INNOVATION AND INVESTMENT      | ELECTRICITY                                   | £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      | ELECTRICITY                                   | £9,699.39  | £0.00 |
| 30-Jan-20 | Lightning Reality Ltd                           | Commercial Supplier     | F27890 | HIGHWAYS MAINTENANCE - STREET LIGHTING     | MY PLACE                       | MY PLACE                       | R & M MINOR WORKS                             | £480.00    | £0.00 |
| 30-Jan-20 | Crown Promotions and Removals Ltd               | Commercial Supplier     | F05200 | CAPITAL HRA BS                             | HRA                            | HOUSING AND NEIGHBOURHOODS     | CAPITAL OUTLAY                                | £2,859.00  | £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 | Living Streets                                  | Commercial Supplier     | F20030 | TFL REVENUE PROJECTS                       | BE FIRST                       | BE FIRST                       | CONSULTANCY FEES                              | £1,332.00  | £0.00 |
| 30-Jan-20 | Living Streets                                  | Commercial Supplier     | F1480  | OPEN TO PRINT                              | COMMUNITY SOLUTIONS            | UNIVERSAL LIFE CYCLE           | ADVERTISING, PUBLICITY AND MARKETING          | £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 | Mrs Janina M Abley                              | Commercial Supplier     | F19430 | SCHOOL IMPROVEMENT SERVICE                 | SCHOOL IMPROVEMENT PARTNERSHIP | SCHOOL IMPROVEMENT PARTNERSHIP | PROFESSIONAL SERVICES - GENERAL               | £250.00    | £0.00 |
| 30-Jan-20 | Mrs Julie Field                                 | Commercial Supplier     | F68000 | ERKENWOLD CAMPUS                           | DEDICATED SCHOOLS GRANT        | DEDICATED SCHOOLS GRANT        | AGENCY STAFF                                  | £2,260.00  | £0.00 |
| 30-Jan-20 | N a Brown Ltd                                   | Commercial Supplier     | F26800 | STREET CLEANING                            | MY PLACE                       | PUBLIC REALM                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £620.00    | £0.00 |
| 30-Jan-20 | Network Housing Solutions Ltd                   | Commercial Supplier     | F26040 | HOUSING ADVICE                             | COMMUNITY SOLUTIONS            | SUPPORT LIFE CYCLE             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,000.00  | £0.00 |
| 30-Jan-20 | New London Architecture Ltd                     | Commercial Supplier     | F20060 | BE FIRST MANAGEMENT & ADMIN                | BE FIRST                       | BE FIRST                       | EVENTS  | £9,870.00  | £0.00 |
| 30-Jan-20 | Northwood Ltd                                   | Commercial Supplier     | F26030 | HOUSING ADVICE                             | COMMUNITY SOLUTIONS            | SUPPORT LIFE CYCLE             | PRIVATE CONTRACTORS PAYMENT - OTHER           | £3,900.00  | £0.00 |
| 30-Jan-20 | Office Depot UK Ltd                             | Commercial Supplier     | F21680 | CORPORATE BUSINESS SUPPORT                 | MY PLACE                       | MY PLACE                       | STATIONERY                                    | £731.20    | £0.00 |
| 30-Jan-20 | Office Depot UK Ltd                             | Commercial Supplier     | F14900 | HOS UNIVERSAL                              | COMMUNITY SOLUTIONS            | UNIVERSAL LIFE CYCLE           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £525.00    | £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 | Office Depot UK Ltd                             | Commercial Supplier     | F23840 | REGISTRARS                                 | CORE                           | ELEVATE CLIENT TEAM            | ICT HARDWARE                                  | £567.82    | £0.00 |
| 30-Jan-20 | Office Depot UK Ltd                             | Commercial Supplier     | F14900 | HOS UNIVERSAL                              | COMMUNITY SOLUTIONS            | UNIVERSAL LIFE CYCLE           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £525.00    | £0.00 |
| 30-Jan-20 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £360.00    | £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 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,380.00  | £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 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,380.00  | £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 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £1,380.00  | £0.00 |
| 30-Jan-20 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £276.00    | £0.00 |
| 30-Jan-20 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £552.00    | £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 | Osborne Partnership                             | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT              | CARE & SUPPORT                 | DISABILITIES                   | PRIVATE CONTRACTORS PAYMENT - OTHER           | £414.00    | £0.00 |
| 30-Jan-20 | Osborne Partnership                             | Commercial Supplier     | F112   |  |                                |                                |   |            |       |

|           |   |                          |        |   |                              |                                 |  |             |       |
|-----------|---|--------------------------|--------|---|------------------------------|---------------------------------|--|-------------|-------|
| 30-Jan-20 | Recomm Ltd Via 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 | Recomm Ltd Via 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 | Recomm Ltd Via CMS                          | Commercial Supplier      | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,440.00   | £0.00 |
| 30-Jan-20 | Recomm Ltd Via 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 | Recomm Ltd Via 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 | Recomm Ltd Via CMS                          | Commercial Supplier      | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £831.39     | £0.00 |
| 30-Jan-20 | Recomm Ltd Via 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 | Recomm Ltd Via 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 | Recomm Ltd Via CMS                          | Commercial Supplier      | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,008.00   | £0.00 |
| 30-Jan-20 | Recomm Ltd Via CMS                          | Commercial Supplier      | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £552.00     | £0.00 |
| 30-Jan-20 | Recomm Ltd Via 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 | Recomm Ltd Via 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 | Recomm Ltd Via CMS                          | Commercial Supplier      | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,032.00   | £0.00 |
| 30-Jan-20 | Redacted                                    | Commercial Supplier      | F54580 | CONTRACTS & COMMERCIAL                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £786.00     | £0.00 |
| 30-Jan-20 | Redacted                                    | Direct Payments          | F16444 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT               | CARE & SUPPORT               | DISABILITIES                    | DIRECT PAYMENTS  | £832.50     | £0.00 |
| 30-Jan-20 | Redacted                                    | Direct Payments          | F21360 | EMPLOYMENT & SKILLS                                   | COMMUNITY SOLUTIONS          | WORK & SKILLS                   | SALARIES   | £1,000.00   | £0.00 |
| 30-Jan-20 | Saint Teresa's Catholic Primary School      | Local Authority Services | F50160 | NURSERY EDUCATION                                     | BD MANAGEMENT SERVICES GRANT | BD MANAGEMENT SERVICES GRANT    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £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   | £11,139.92  | £0.00 |
| 30-Jan-20 | Shivlin Financial Ltd                       | Commercial Supplier      | F50000 | BD TRADING PARTNERSHIP                                | BD TRADING PARTNERSHIP       | BD TRADING PARTNERSHIP          | STAFF OTHER EXPENSES                                     | £2,000.00   | £0.00 |
| 30-Jan-20 | Stace Construction and Property Consultants | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                  | CAPITAL OUTLAY   | £12,310.00  | £0.00 |
| 30-Jan-20 | Stantford 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 | Street Space                                | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                  | CAPITAL OUTLAY   | £6,483.59   | £0.00 |
| 30-Jan-20 | Street Space                                | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                  | CAPITAL OUTLAY   | £8,290.46   | £0.00 |
| 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 | The Original Tree Surgeons Ltd              | Commercial Supplier      | F54580 | GROUNDS MAINTENANCE ARBORICULTURE                     | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | GROUNDS MAINTENANCE                                      | £990.00     | £0.00 |
| 30-Jan-20 | The Oyster Partnership Ltd                  | Commercial Supplier      | F50740 | MAJOR WORKS (CAPITALISED)                             | MY PLACE                     | MY PLACE                        | AGENCY STAFF   | £1,750.00   | £0.00 |
| 30-Jan-20 | Theatre-Rites                               | Non Commercial Supplier  | F14870 | PEN TO PRINT  | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE            | EVENTS   | £2,500.00   | £0.00 |
| 30-Jan-20 | Travis Perkins Trading Co Ltd               | Commercial Supplier      | F54200 | SUB-CONTRACTED TO BSSD                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £253.15     | £0.00 |
| 30-Jan-20 | Travis Perkins Trading Co Ltd               | Commercial Supplier      | F54200 | SUB-CONTRACTED TO BSSD                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £555.91     | £0.00 |
| 30-Jan-20 | Travis Perkins Trading Co Ltd               | Commercial Supplier      | F54200 | SUB-CONTRACTED TO BSSD                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £1,486.57   | £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            | £15,900.00  | £0.00 |
| 30-Jan-20 | Travis Perkins Trading Co Ltd               | Commercial Supplier      | F54200 | SUB-CONTRACTED TO BSSD                                | BD MANAGEMENT SERVICES LTD   | BD MANAGEMENT SERVICES LTD      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £823.00     | £0.00 |
| 30-Jan-20 | TTS Group Ltd                               | Commercial Supplier      | F61450 | EASTBROOK PRIMARY SCHOOL                              | DEDICATED SCHOOLS GRANT      | SCHOOLS - ORACLE                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS            | £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 Health                   | Commercial Supplier      | F23070 | PREVENTATIVE TECHNOLOGY GRANT                         | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £545.14     | £0.00 |
| 30-Jan-20 | Wealden & Eastbourne Lifeline               | Commercial Supplier      | F23070 | PREVENTATIVE TECHNOLOGY GRANT                         | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £563.31     | £0.00 |
| 30-Jan-20 | Westminster City Council                    | Local Authority Services | F20100 | ECONOMIC DEVELOPMENT TEAM                             | BE FIRST                     | 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                      | £515.17     | £0.00 |
| 30-Jan-20 | Wilkin Chapman LLP                          | Commercial Supplier      | F23280 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO              | MY PLACE                     | MY PLACE                        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £631.83     | £0.00 |
| 30-Jan-20 | Wilkin Chapman LLP                          | Commercial Supplier      | F23280 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO              | MY PLACE                     | MY PLACE                        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £666.83     | £0.00 |
| 30-Jan-20 | Wilkin Chapman LLP                          | Commercial Supplier      | F23280 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO              | MY PLACE                     | MY PLACE                        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £667.83     | £0.00 |
| 31-Jan-20 | Ais Ltd                                     | Commercial Supplier      | F10380 | HIGH NEEDS TOP UPS - OB                               | BD MANAGEMENT SERVICES GRANT | PROFESSIONAL SERVICES - GENERAL | £4,450.00  | £0.00       |       |
| 31-Jan-20 | Abbocross Nursing Home                      | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT              | £4,928.00   | £0.00 |
| 31-Jan-20 | Access & Lock Ltd                           | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                  | CONSTRUCTION INDUSTRY TAX (CIS)                          | £711.21     | £0.00 |
| 31-Jan-20 | Access & Lock Ltd                           | Commercial Supplier      | F29430 | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                     | PUBLIC REALM                    | RESPONSE SERVICES - GENERAL                              | £2,723.77   | £0.00 |
| 31-Jan-20 | Acorn Homes (UK) Ltd                        | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £11,292.99  | £0.00 |
| 31-Jan-20 | Acorn Homes (UK) Ltd                        | Commercial Supplier      | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES       | DEDICATED SCHOOLS GRANT      | HIGH NEEDS                      | PROFESSIONAL SERVICES - GENERAL                          | £19,166.67  | £0.00 |
| 31-Jan-20 | Adelco UK Ltd                               | Commercial Supplier      | F17540 | INTERVENTION SERVICES                                 | COMMUNITY SOLUTIONS          | INTERVENTION LIFE/CYCLE         | AGENCY STAFF   | £232,329.83 | £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                            | £462.52     | £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 | Adelle Foods Ltd                            | Commercial Supplier      | F20190 | CATERING - CENTRALLY CONTROLLED ITEMS                 | BD CORPORATE CLEANING LTD    | WE FIX CATERING                 | CATERING AND VENDING SUPPLIES                            | £477.44     | £0.00 |
| 31-Jan-20 | Ais Ltd                                     | Commercial Supplier      | F22100 | JOHN SMITH HOUSE                                      | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE            | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £2,128.12   | £0.00 |
| 31-Jan-20 | Ais Ltd                                     | Commercial Supplier      | F22120 | CIVIC CENTRE OFFICES                                  | MY PLACE                     | MY PLACE                        | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL           | £695.28     | £0.00 |
| 31-Jan-20 | Ais Ltd                                     | Commercial Supplier      | F14820 | UNIVERSAL LIBRARY                                     | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE            | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £1,177.76   | £0.00 |
| 31-Jan-20 | Ais Ltd                                     | Commercial Supplier      | F29440 | PASSENGER TRANSPORT - GENERAL                         | MY PLACE                     | PUBLIC REALM                    | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | £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   | £2,512.50   | £0.00 |
| 31-Jan-20 | Allen Lane Ltd                              | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                  | CAPITAL OUTLAY   | £2,512.50   | £0.00 |
| 31-Jan-20 | Allen Lane Ltd                              | Commercial Supplier      | F21520 | SERVICE TEAMS FINANCE                                 | CORE                         | FINANCE                         | AGENCY STAFF   | £2,678.55   | £0.00 |
| 31-Jan-20 | Alpha 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 | Ann House Ltd                               | Commercial Supplier      | F10380 | SUPPORT WITH MEMORY AND COGNITION                     | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | RESIDENTIAL CARE INCOME                                  | £287.44     | £0.00 |
| 31-Jan-20 | Ann Air Conditioning (UK) Ltd               | Commercial Supplier      | F14860 | BARKING LEARNING CENTRE                               | COMMUNITY SOLUTIONS          | UNIVERSAL LIFE/CYCLE            | BUILDING ALTERATIONS AND MATERIALS                       | £1,125.00   | £0.00 |
| 31-Jan-20 | Anna House Ltd                              | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS 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 | Ashling House                               | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £3,000.00   | £0.00 |
| 31-Jan-20 | Ashwood House Ltd                           | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £3,000.00   | £0.00 |
| 31-Jan-20 | Aspirations Fostering                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,591.04   | £0.00 |
| 31-Jan-20 | Aspirations Fostering                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,619.12   | £0.00 |
| 31-Jan-20 | Aspirations Fostering                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,483.16   | £0.00 |
| 31-Jan-20 | Aspirations Fostering                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,171.67   | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £471.43     | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT               | £2,635.00   | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £266.60     | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £2,635.00   | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT               | £266.60     | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | LOOKED AFTER COST OTHER                                  | £366.60     | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT               | £1,870.00   | £0.00 |
| 31-Jan-20 | Avance Care Services                        | Commercial Supplier      | F15520 | ASYLUM SEEKERS  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | LOOKED AFTER COST OTHER                                  | £368.70     | £0.00 |
| 31-Jan-20 | Back on Track Childrens Services SE Ltd     | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £17,249.28  | £0.00 |
| 31-Jan-20 | Banner Group Limited                        | Commercial Supplier      | F10420 | 80 GASCOIGNE ROAD                                     | CARE & SUPPORT               | DISABILITIES                    | CLEANING MATERIALS                                       | £352.13     | £0.00 |
| 31-Jan-20 | Banner Group Limited                        | Commercial Supplier      | F05020 | LANDLORD SERVICES AREA C                              | MY PLACE                     | MY PLACE                        | CLEANING MATERIALS                                       | £605.48     | £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 | Barnardo's                                  | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £12,448.88  | £0.00 |
| 31-Jan-20 | Barnardo's                                  | Commercial Supplier      | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT               | DISABILITIES                    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                    | £828.96     | £0.00 |
| 31-Jan-20 | Beaulish Care Ltd                           | Commercial Supplier      | F15680 | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING          | £11,887.72  | £0.00 |
| 31-Jan-20 | Beaulish Care Ltd                           | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                    | RESIDENTIAL CARE INCOME                                  | £2,817.80   | £0.00 |
| 31-Jan-20 | Bennetts Castle Care Centre                 | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                      | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | NURSING CARE INCOME                                      | £41,912.00  | £0.00 |
| 31-Jan-20 | Blackcliffe Ltd                             | Commercial Supplier      | F10400 | SUPPORT WITH MEMORY AND COGNITION                     | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | NURSING CARE INCOME                                      | £1,898.24   | £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 | 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 | 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 | 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 | Breakaway L & O Living Ltd                  | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                         | CARE & SUPPORT               | DISABILITIES                    | OTHER SHORT TERM SUPPORT                                 | £1,475.00   | £0.00 |
| 31-Jan-20 | Brick Lane Home                             | Commercial Supplier      | F15800 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £6,468.08   | £0.00 |
| 31-Jan-20 | By the Bridge                               | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,519.80   | £0.00 |
| 31-Jan-20 | By the Bridge                               | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,570.02   | £0.00 |
| 31-Jan-20 | By the Bridge                               | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,368.67   | £0.00 |
| 31-Jan-20 | By the Bridge                               | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £7,067.00   | £0.00 |
| 31-Jan-20 | By the Bridge                               | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                           | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £4,057.01   | £0.00 |
| 31-Jan-20 | C F Social Work Ltd                         | Commercial Supplier      | F15240 | CARE MANAGEMENT - CENTRAL COSTS                       | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT        | COURT COSTS  | £4,475.00   | £0.00 |
| 31-Jan-20 | Calfeadon Ltd                               | Commercial Supplier      | F00000 | CORPORATE BS  | CORPORATE CAPITAL            | CAPITAL OUTLAY                  | CAPITAL OUTLAY   | £5,750.00   | £0.00 |
| 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               | CHILDRENS CARE & SUPPORT        | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £24,135.67  | £0.00 |
| 31-Jan-20 | Cambridge Nursing and Residential Care Home | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                                 | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT              | £1,500.00   | £0.00 |
| 31-Jan-20 | Capstone Foster Care (South East) Ltd       | Commercial Supplier      | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE                  | CARE & SUPPORT               | ADULTS CARE & SUPPORT           | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,467.66   | £0.00 |
| 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      | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE                  | SDI COMMISSIONING            | ADULTS COMMISSIONING            | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £30,833.58  | £0.00 |
| 31-Jan-20 | Care Support                                | Commercial Supplier      | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE                  | SDI COMMISSIONING            | ADULTS COMMISSIONING            | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £23,668.16  | £0.00 |
| 31-Jan-20 | Care Support                                | Commercial Supplier      | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE                  | SDI COMMISSIONING            | ADULTS COMMISSIONING            | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £31,212.01  |       |



|           |   |                          |        |   |                              |                              |  |             |       |
|-----------|---|--------------------------|--------|---|------------------------------|------------------------------|--|-------------|-------|
| 31-Jan-20 | Communities 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 | Companies House                             | Public Corporation       | F22880 | INNOVATION AND FUNDING                          | CORE                         | INNOVATION AND INVESTMENT    | PROFESSIONAL SERVICES - GENERAL                          | £3,275.00   | £0.00 |
| 31-Jan-20 | Compass Fostering London Ltd                | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,275.67   | £0.00 |
| 31-Jan-20 | Consensus Support Services Ltd              | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | RESIDENTIAL CARE INCOME      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £7,652.53   | £0.00 |
| 31-Jan-20 | Courtside Properties (UK) Ltd               | Commercial Supplier      | F05000 | HRA BALANCE SHEET (BS)                          | BE FIRST                     | BE FIRST                     | CAPITAL OUTLAY   | #####       | £0.00 |
| 31-Jan-20 | Cranham Court Nursing Home                  | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT              | £68,060.43  | £0.00 |
| 31-Jan-20 | Crownstone House                            | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | RESIDENTIAL CARE INCOME                                  | £1,300.38   | £0.00 |
| 31-Jan-20 | Deafblind UK Care & Support                 | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £968.80     | £0.00 |
| 31-Jan-20 | Delrose House Ltd                           | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £13,774.00  | £0.00 |
| 31-Jan-20 | Delrose House Ltd                           | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £103,563.43 | £0.00 |
| 31-Jan-20 | Crown Promotions and Removals Ltd           | Commercial Supplier      | F05200 | CAPITAL HRA BS                                  | HRA                          | HOUSING AND NEIGHBOURHOODS   | CAPITAL OUTLAY   | £1,688.15   | £0.00 |
| 31-Jan-20 | Desborough Care                             | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £8,052.08   | £0.00 |
| 31-Jan-20 | Diverse Care (UK) Ltd                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS 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               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,877.22   | £0.00 |
| 31-Jan-20 | Diverse Care (UK) Ltd                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £5,859.00   | £0.00 |
| 31-Jan-20 | Diverse Care (UK) Ltd                       | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS 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               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £6,324.00   | £0.00 |
| 31-Jan-20 | Dr Adam Campbell                            | NHS/Medical Bodies       | F15240 | CARE MANAGEMENT - CENTRAL COSTS                 | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £5,642.68   | £0.00 |
| 31-Jan-20 | Drake Homecare Ltd                          | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | COURT COSTS  | £555.60     | £0.00 |
| 31-Jan-20 | Dunelm Nursing Home                         | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING          | £2,000.00   | £0.00 |
| 31-Jan-20 | East View Housing Management Ltd            | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | NURSING CARE INCOME                                      | £3,334.98   | £0.00 |
| 31-Jan-20 | Eastern County Care                         | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | RESIDENTIAL CARE INCOME                                  | £2,893.80   | £0.00 |
| 31-Jan-20 | Eastwood Lodge                              | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | RESIDENTIAL CARE INCOME                                  | £9,125.44   | £0.00 |
| 31-Jan-20 | Elav Industrial Chemicals                   | Commercial Supplier      | F29440 | PASSENGER TRANSPORT - GENERAL                   | CARE & SUPPORT               | PUBLIC REALM                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £1,852.00   | £0.00 |
| 31-Jan-20 | Elysium Healthcare                          | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | CARE & SUPPORT               | DEDICATED SCHOOLS GRANT      | PROFESSIONAL SERVICES - GENERAL                          | £430.50     | £0.00 |
| 31-Jan-20 | Elysium Healthcare                          | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | CARE & SUPPORT               | DEDICATED SCHOOLS GRANT      | PROFESSIONAL SERVICES - GENERAL                          | £2,400.00   | £0.00 |
| 31-Jan-20 | Essex Care Consortium Ltd                   | Commercial Supplier      | F05200 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | HIGH NEEDS                   | PROFESSIONAL SERVICES - GENERAL                          | £3,200.00   | £0.00 |
| 31-Jan-20 | Essex County Council                        | Local Authority Services | F19570 | LAC PUPIL PREMIUM                               | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL                          | £2,987.88   | £0.00 |
| 31-Jan-20 | Eltham Children Services                    | Commercial Supplier      | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION      | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £638.53     | £0.00 |
| 31-Jan-20 | Essex Mind                                  | Commercial Supplier      | F15800 | CARE MANAGEMENT - CENTRAL COSTS                 | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,158.54   | £0.00 |
| 31-Jan-20 | Fairness Care Home                          | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | DISABILITIES                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £9,646.00   | £0.00 |
| 31-Jan-20 | Family First Fostering                      | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,520.71   | £0.00 |
| 31-Jan-20 | Family First Fostering                      | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £5,520.71   | £0.00 |
| 31-Jan-20 | Fariza SW Ltd                               | Commercial Supplier      | F15800 | CARE MANAGEMENT - CENTRAL COSTS                 | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | COURT COSTS  | £396.83     | £0.00 |
| 31-Jan-20 | Firemark Ltd                                | Commercial Supplier      | F14380 | EASTBURY MANOR HOUSE                            | CARE & SUPPORT               | POLICY & PARTICIPATION       | 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          | £7,100.00   | £0.00 |
| 31-Jan-20 | Firm Bros (Heating & Home Improvements) Ltd | Commercial Supplier      | F17020 | COMMISSIONED NURSERIES                          | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORK             | R & M MINOR WORK   | £4,989.93   | £0.00 |
| 31-Jan-20 | Fitzrov                                     | Commercial Supplier      | F11220 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | 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               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £5,087.11   | £0.00 |
| 31-Jan-20 | Five Rivers Child Care Ltd                  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £5,447.14   | £0.00 |
| 31-Jan-20 | Five Rivers Child Care Ltd                  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,185.57   | £0.00 |
| 31-Jan-20 | Five Rivers Child Care Ltd                  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,631.43   | £0.00 |
| 31-Jan-20 | Five Rivers Child Care Ltd                  | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £10,160.91  | £0.00 |
| 31-Jan-20 | Focus Care Link                             | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                  | £254.36     | £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 | Fostering Support Ltd                       | Commercial Supplier      | F11580 | LEARNING DISABILITIES SUPPORT                   | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING          | £9,059.87   | £0.00 |
| 31-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 |
| 31-Jan-20 | Four Seasons Health Care Ltd                | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £2,260.00   | £0.00 |
| 31-Jan-20 | Crown Promotions and Removals Ltd           | Commercial Supplier      | F05200 | CAPITAL HRA BS                                  | HRA                          | HOUSING AND NEIGHBOURHOODS   | CAPITAL OUTLAY   | £4,500.00   | £0.00 |
| 31-Jan-20 | Freddie's Residential Home                  | Commercial Supplier      | F11580 | MENTAL HEALTH SUPPORT                           | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £3,100.00   | £0.00 |
| 31-Jan-20 | Futures for Children Ltd                    | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,100.00   | £0.00 |
| 31-Jan-20 | Futures for Children Ltd                    | Commercial Supplier      | F15800 | SPECIALIST AGENCY FOSTERING                     | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £255.08     | £0.00 |
| 31-Jan-20 | G W Commercial Equipment Ltd                | Commercial Supplier      | F15800 | COMMISSIONED NURSERIES                          | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORK             | R & M MINOR WORK   | £3,134.98   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,050.17   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT               | £3,134.98   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,080.17   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,134.98   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,134.98   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,134.98   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,134.98   | £0.00 |
| 31-Jan-20 | Gateway Independent Living Ltd              | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £3,134.98   | £0.00 |
| 31-Jan-20 | Go Plant Ltd                                | Commercial Supplier      | F29480 | FLEET MANAGEMENT TEAM                           | CARE & SUPPORT               | PUBLIC REALM                 | VEHICLE HIRE   | £885.00     | £0.00 |
| 31-Jan-20 | Greenanite Care Home Ltd                    | Commercial Supplier      | F10380 | PHYSICAL SUPPORT                                | CARE & SUPPORT               | ADULTS CARE & SUPPORT        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT     | £2,320.00   | £0.00 |
| 31-Jan-20 | Grifa Care & Support Limited                | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £289.50     | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT               | £1,007.50   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT               | £1,395.00   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.01   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,550.00   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15640 | LEAVING CARE SERVICE                            | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,395.00   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1,262.45   | £0.00 |
| 31-Jan-20 | Grifa Ltd                                   | Commercial Supplier      | F15520 | ASYLUM SEEKERS                                  | CARE & SUPPORT               | CHILDRENS CARE & SUPPORT     | PRIVATE CONTRACTORS PAYMENT - OTHER                      | £1          |       |



|           |   |                         |        |  |                           |                          |  |            |       |
|-----------|---|-------------------------|--------|--|---------------------------|--------------------------|--|------------|-------|
| 31-Jan-20 | Kelwel Care Ltd                           | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £448.01    | £0.00 |
| 31-Jan-20 | Kelwel Care Ltd                           | Commercial Supplier     | F15440 | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £989.60    | £0.00 |
| 31-Jan-20 | Kilmuir Group Ltd                         | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £42,660.68 | £0.00 |
| 31-Jan-20 | Leatherland Lodge                         | Commercial Supplier     | F10400 | SUPPORT WITH MENTAL AND COGNITION            | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL CARE INCOME                              | £1,037.41  | £0.00 |
| 31-Jan-20 | Leithway 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 Gavens Residential Home            | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                             | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL CARE INCOME                              | £3,616.48  | £0.00 |
| 31-Jan-20 | Livins Street                             | Commercial Supplier     | F00040 | CORPORATE BS                                 | CORPORATE CAPITAL         | CAPITAL OUTLAY           | CAPITAL OUTLAY                                       | £2,518.95  | £0.00 |
| 31-Jan-20 | Livinspring Group Ltd Via Kadmil Projects | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £14,816.44 | £0.00 |
| 31-Jan-20 | London Borough of Redbridge               | Commercial Supplier     | F15360 | EDUCATION, HEALTH & CARE TEAM                | CARE & SUPPORT            | DEDICATED SCHOOLS GRANT  | PROFESSIONAL SERVICES - GENERAL                      | £900.00    | £0.00 |
| 31-Jan-20 | London Teaching Pool                      | Commercial Supplier     | F17190 | MAYESBROOK PARK SCHOOL (PRU)                 | DEDICATED SCHOOLS GRANT   | HIGH NEEDS               | AGENCY STAFF   | £1,000.00  | £0.00 |
| 31-Jan-20 | London Teaching Pool                      | Commercial Supplier     | F61780 | MAYESBROOK PARK SCHOOL (PRU)                 | DEDICATED SCHOOLS GRANT   | HIGH NEEDS               | AGENCY STAFF   | £700.00    | £0.00 |
| 31-Jan-20 | London Teaching Pool                      | Commercial Supplier     | F61780 | MAYESBROOK PARK SCHOOL (PRU)                 | DEDICATED SCHOOLS GRANT   | HIGH NEEDS               | AGENCY STAFF   | £881.31    | £0.00 |
| 31-Jan-20 | London Teaching Pool                      | Commercial Supplier     | F60760 | SEABROOK CAMPUS (ETS)                        | DEDICATED SCHOOLS GRANT   | HIGH NEEDS               | AGENCY STAFF   | £700.00    | £0.00 |
| 31-Jan-20 | Longbridge Lodge Ltd                      | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £7,400.00  | £0.00 |
| 31-Jan-20 | Lynwood Care Home                         | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £27,208.00 | £0.00 |
| 31-Jan-20 | Mace Feet Ltd                             | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £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 | Massenet                                  | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL CARE INCOME                              | £4,906.80  | £0.00 |
| 31-Jan-20 | Maysbrook House Community Support         | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £8,421.43  | £0.00 |
| 31-Jan-20 | Maysbrook 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 |
| 31-Jan-20 | MLeaming 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            | ADULTS CARE & SUPPORT    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,300.00  | £0.00 |
| 31-Jan-20 | Merry House                               | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                             | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £13,626.00 | £0.00 |
| 31-Jan-20 | Merry House                               | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £6,460.00  | £0.00 |
| 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 | Metro Care UK Ltd                         | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £7,200.00  | £0.00 |
| 31-Jan-20 | Michael Watson Via Esteem Associates      | Commercial Supplier     | F15240 | CARE MANAGEMENT - CENTRAL COSTS              | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | COURT COSTS  | £642.75    | £0.00 |
| 31-Jan-20 | MINS Care Ltd                             | 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      | £3,876.20  | £0.00 |
| 31-Jan-20 | Mr James Gray                             | Leasl Services          | F26520 | PLANNING ENFORCEMENT                         | LAW, GOVERNANCE & HR      | ENFORCEMENT              | LEGAL FEES   | £350.00    | £0.00 |
| 31-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 |
| 31-Jan-20 | New Horizons Solutions Ltd                | Commercial Supplier     | F26040 | HOUSING SERVICES                             | COMMUNITY SOLUTIONS       | SUPPORT LIFECYCLE        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,600.00  | £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 | 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 | Nexus Fostering                           | Commercial Supplier     | F15800 | SPECIALIST AGENCY FOSTERING                  | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £6,174.00  | £0.00 |
| 31-Jan-20 | Nonmuhurst Care Home                      | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                             | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL CARE INCOME                              | £967.20    | £0.00 |
| 31-Jan-20 | Oakland Precare Ltd Re Woodland Care      | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                             | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | NURSING CARE INCOME                                  | £4,087.52  | £0.00 |
| 31-Jan-20 | Oakley Carehomes Ltd Via Abbey Care Home  | Commercial Supplier     | F22100 | JOHN SMITH HOUSE                             | COMMUNITY SOLUTIONS       | UNIVERSAL LIFECYCLE      | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL       | £3,752.87  | £0.00 |
| 31-Jan-20 | Optima Anagis Ltd                         | Commercial Supplier     | F68000 | ERKENWALD CAMPUS                             | DEDICATED SCHOOLS GRANT   | HIGH NEEDS               | AGENCY STAFF   | £399.88    | £0.00 |
| 31-Jan-20 | Optima Autism (2) Ltd                     | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £25,100.00 | £0.00 |
| 31-Jan-20 | Opus 2 International Ltd                  | Commercial Supplier     | F15240 | CARE MANAGEMENT - CENTRAL COSTS              | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | COURT COSTS  | £261.00    | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,767.24  | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £27,629.88 | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | RESIDENTIAL CARE INCOME                              | £11,392.40 | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,238.00  | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £52,264.84 | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £32,894.04 | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £16,010.80 | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £20,620.88 | £0.00 |
| 31-Jan-20 | Outlook Care                              | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £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 | Oxford House Nursing Home                 | Commercial Supplier     | F10380 | PHYSICAL SUPPORT                             | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,300.00  | £0.00 |
| 31-Jan-20 | Parkcare Homes Via Oakvis Court           | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,226.52  | £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 | PASTA KING UK LTD                         | Commercial Supplier     | F20190 | CATERING - CENTRALLY CONTROLLED ITEMS        | BD CORPORATE CLEANING LTD | WE FIX CATERING          | CATERING AND VENDING SUPPLIES                        | £420.00    | £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                        | £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     | 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     | F20190 | CATERING - CENTRALLY CONTROLLED ITEMS        | BD CORPORATE CLEANING LTD | WE FIX CATERING          | 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      | £1,882.60  | £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 | Pebbles Care Ltd                          | Commercial Supplier     | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION   | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £16,164.29 | £0.00 |
| 31-Jan-20 | Petal House Care In Style (Beacon House)  | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | RESIDENTIAL CARE INCOME                              | £7,033.80  | £0.00 |
| 31-Jan-20 | Petal House Care In Style (Beacon House)  | Commercial Supplier     | F11220 | LEARNING DISABILITIES SUPPORT                | CARE & SUPPORT            | DISABILITIES             | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £1,100.00  | £0.00 |
| 31-Jan-20 | Peter How                                 | Commercial Supplier     | F16200 | CARE MANAGEMENT S17                          | CARE & SUPPORT            | CHILDRENS 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                                    | £450.00    | £0.00 |
| 31-Jan-20 | Platform Support Services                 | Commercial Supplier     | F11580 | MENTAL HEALTH SUPPORT                        | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING      | £19,732.80 | £0.00 |
| 31-Jan-20 | Postman Centre                            | Commercial Supplier     | F10340 | SENSORY SUPPORT                              | CARE & SUPPORT            | ADULTS CARE & SUPPORT    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,261.32  | £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            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,439.29  | £0.00 |
| 31-Jan-20 | Preferred Living Ltd                      | Commercial Supplier     | F15640 | LEAVING CARE SERVICE                         | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,306.43  | £0.00 |
| 31-Jan-20 | Preferred Living Ltd                      | Commercial Supplier     | F15640 | LEAVING CARE SERVICE                         | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,306.43  | £0.00 |
| 31-Jan-20 | Preferred Living Ltd                      | Commercial Supplier     | F15640 | LEAVING CARE SERVICE                         | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,306.43  | £0.00 |
| 31-Jan-20 | Preferred Living Ltd                      | Commercial Supplier     | F15640 | LEAVING CARE SERVICE                         | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,306.43  | £0.00 |
| 31-Jan-20 | Preferred Living Ltd                      | Commercial Supplier     | F15640 | LEAVING CARE SERVICE                         | CARE & SUPPORT            | CHILDRENS CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,306.43  | £0.00 |
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