LBBD Payments Greater Payment Date	r than £250.00 for Publishing Vendor Name	Vendor Type	Department	Division	Cost Centre Description	Subjective Description	Amount I	Non Recoverable VAT
30-Mar-17	@Architect Uk Limited	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£525.00	£0.00
31-Mar-17 29-Mar-17	1 To 1 Healthcare Ltd 1 To 1 Healthcare Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£8,400.00 £6,600.00	£0.00 £0.00
17-Mar-17	15Billion	Commercial Supplier	Childrens Services	CHILDCARE	YOUTH SERVICE - CENTRAL	CONSULTANCY FEES	£48,060.00	£0.00
17-Mar-17 17-Mar-17	1st Staff Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	- OTHER - OTHER	£2,140.00 £2,062.50	£0.00 £0.00
17-Mar-17	1st Staff Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,845.00	£0.00
17-Mar-17 06-Mar-17	1st Staff Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING SCHOOLS - ORACLE	SCHOOLS BLOCK EASTBROOK PRIMARY SCHOOL	- OTHER AGENCY STAFF	£1,845.00 £295.00	£0.00 £0.00
06-Mar-17	1st Staff Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
06-Mar-17 24-Mar-17	1st Staff Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - ORACLE SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	AGENCY STAFF AGENCY STAFF	£295.00 £295.00	£0.00 £0.00
24-Mar-17	1st Staff Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
31-Mar-17 10-Mar-17	1st Staff Ltd 1st Step Mobility Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Service Development & Integration	SCHOOLS - ORACLE ADULT'S CARE & SUPPORT	EASTBROOK PRIMARY SCHOOL EQUIPMENT & MINOR ADAPTIONS	AGENCY STAFF FURNITURE AND MATERIALS	£295.00 £508.19	£0.00 £0.00
10-Mar-17	1st Step Mobility Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	FURNITURE AND MATERIALS	£503.51	£0.00
07-Mar-17 30-Mar-17	24/7 Healthcare t/a Saadia Ltd 24/7 Healthcare t/a Saadia Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT	CORPORATE BS OCCUPATIONAL THERAPY & SENSORY UNIT	CAPITAL OUTLAY FURNITURE AND MATERIALS	£38,950.00 £1.100.00	£0.00 £0.00
10-Mar-17	2Cs Consultants Ltd	Commercial Supplier	Growth & Homes	GROWTH & HOMES	SD GROWTH & HOMES	CONSULTANCY FEES	£5,692.50	£0.00
10-Mar-17 31-Mar-17	3663 (BFS Group Ltd) 3663 (BFS Group Ltd)	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CHILDCARE CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE TREWERN OUTDOOR EDUCATION CENTRE	SUPPLIES SUPPLIES	£364.66 £253.25	£0.00 £0.00
16-Mar-17	3C Payment (Uk) Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	FURNITURE AND MATERIALS	£1,210.00	£0.00
23-Mar-17 01-Mar-17	A & E Asbestos Ltd A & E Asbestos Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ASBESTOS ASBESTOS	- OTHER - OTHER	£7,618.00 £6,033.00	£0.00 £0.00
22-Mar-17	A & E Asbestos Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	ASBESTOS	- OTHER	£2,209.50	£0.00
10-Mar-17 31-Mar-17	A G Butler & Son Ltd A G Plant / HGV Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Customer, Comm & Service Delivery	ADULT'S CARE & SUPPORT CLEAN & GREEN	ADVICE AND INTAKE FRIZLANDS DEPOT TRANSPORT WORKSHOP	- OTHER AGENCY STAFF	£1,589.75 £1,450.00	£0.00 £0.00
31-Mar-17	A G Plant / HGV Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	AGENCY STAFF	£1,450.00	£0.00
31-Mar-17 31-Mar-17	A G Plant / HGV Ltd A G Plant / HGV Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	AGENCY STAFF AGENCY STAFF	£1,160.00 £870.00	£0.00 £0.00
31-Mar-17	A G Plant / HGV Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	AGENCY STAFF	£580.00	£0.00
20-Mar-17 09-Mar-17	A J Chesworth Electrical Ltd A J Chesworth Electrical Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	LAND DRAINAGE LAND DRAINAGE	FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£1,262.25 £973.85	£0.00 £0.00
23-Mar-17	A To Z Supplies Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	STATIONERY	£367.57	£0.00
29-Mar-17 03-Mar-17	AA Agency Ltd Redacted	Commercial Supplier Non Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CARE MANAGEMENT S20 LAC NO RECOURSE TO PUBLIC FUNDS	COURT COSTS ACCOMMODATION COSTS	£2,880.00 £1,100.00	£0.00 £0.00
30-Mar-17	Redacted	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,100.00	£0.00
10-Mar-17 23-Mar-17	Abacus Shutters Ltd Abacus Shutters Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT R&M FACILITIES MANAGEMENT	- OTHER - OTHER	£2,295.00 £1,300.00	£0.00 £0.00
15-Mar-17	Abacus Shutters Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£300.00	£0.00
03-Mar-17 30-Mar-17	Abbey Care Home Abbey Care Home	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION SUPPORT WITH MEMORY AND COGNITION	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£9,766.96 £9,766.96	£0.00 £0.00
16-Mar-17	Abbey Liftcare Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- MECHANICAL AND ELECTRICAL	£1,313.17	£0.00
16-Mar-17 30-Mar-17	Abbey Liftcare Ltd Abbey Liftcare Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Finance & Investment	CULTURE & RECREATION ASSETS & INVESTMENT	DAGENHAM LIBRARY TOWN HALL OFFICES	MECHANICAL AND ELECTRICAL MECHANICAL AND ELECTRICAL	£924.68 £816.40	£0.00 £0.00
16-Mar-17	Abbey Liftcare Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	DEPOTS	MECHANICAL AND ELECTRICAL	£774.00	£0.00
16-Mar-17 16-Mar-17	Abbey Liftcare Ltd Abbey Liftcare Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Finance & Investment	HEALTHY LIFESTYLES ASSETS & INVESTMENT	BECONTREE HEATH LEISURE CENTRE CIVIC CENTRE OFFICES	MECHANICAL AND ELECTRICAL MECHANICAL AND ELECTRICAL	£474.00 £350.00	£0.00 £0.00
16-Mar-17	Abbey Liftcare Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	MECHANICAL AND ELECTRICAL	£334.80	£0.00
03-Mar-17 30-Mar-17	Abbey Medical Centre Abbeyfield East London	NHS/Medical Bodies Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH ADULT'S CARE & SUPPORT	HEALTHY ADULTS PHYSICAL SUPPORT	PROVIDERS PRIVATE CONTRACTORS PAYMENT	£7,230.00 £69.663.02	£0.00 £0.00
29-Mar-17	Abbs Cross School and Arts College	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
10-Mar-17 10-Mar-17	Abel Care Abel Care	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£590.70 £263.45	£0.00 £0.00
02-Mar-17	Access & Lock Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	- MECHANICAL AND ELECTRICAL	£6,544.00	£0.00
30-Mar-17 30-Mar-17	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Childrens Services	ENFORCEMENT CHILDCARE	OFF STREET PARKING AND ADMINISTRATION COMMISSIONED NURSERIES	MECHANICAL AND ELECTRICAL - MECHANICAL AND ELECTRICAL	£5,459.00 £3,777.69	£0.00 £0.00
16-Mar-17	Access & Lock Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	90 STOUR ROAD	MECHANICAL AND ELECTRICAL	£3,398.50	£0.00
16-Mar-17 23-Mar-17	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Childrens Services	HEALTHY LIFESTYLES CHILDCARE	BECONTREE HEATH LEISURE CENTRE COMMISSIONED NURSERIES	MECHANICAL AND ELECTRICAL - MECHANICAL AND ELECTRICAL	£3,302.46 £3.151.60	£0.00 £0.00
30-Mar-17	Access & Lock Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	- MECHANICAL AND ELECTRICAL	£3,051.50	£0.00
30-Mar-17 23-Mar-17	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Childrens Services	CLEAN & GREEN CARE & SUPPORT	DEPOTS NORTH LOCALITY CENTRES	MECHANICAL AND ELECTRICAL - MECHANICAL AND ELECTRICAL	£3,039.63 £2,568.80	£0.00 £0.00
16-Mar-17	Access & Lock Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MECHANICAL AND ELECTRICAL	£2,035.04	£0.00
15-Mar-17 16-Mar-17	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Dedicated Schools Grant	CULTURE & RECREATION HIGH NEEDS	VALENCE HOUSE MUSEUM THE TUITION CENTRE (PRU)	- OTHER FURNITURE AND MATERIALS	£1,550.00 £1,427.00	£0.00 £0.00
16-Mar-17	Access & Lock Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	DEPOTS	MECHANICAL AND ELECTRICAL	£1,393.20	£0.00
23-Mar-17 16-Mar-17	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Finance & Investment	HEALTHY LIFESTYLES ASSETS & INVESTMENT	BECONTREE HEATH LEISURE CENTRE CIVIC CENTRE OFFICES	MECHANICAL AND ELECTRICAL MECHANICAL AND ELECTRICAL	£1,260.73 £457.50	£0.00 £0.00
28-Mar-17	Access & Lock Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£315.00	£0.00
29-Mar-17 22-Mar-17	Access & Lock Ltd Access Independent Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Growth & Homes	ASSETS & INVESTMENT HOUSING GENERAL FUND	PROPERTY SERVICES - COMMERCIAL PORTFOLIO HOUSING ADVICE - HGF	FACILITIES MANAGEMENT CONSULTANCY FEES	£298.75 £3.915.00	£0.00 £0.00
01-Mar-17	Access Independent Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£3,240.00	£0.00
29-Mar-17 14-Mar-17	Access Independent Ltd Access Independent Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Service Development & Integration	HOUSING GENERAL FUND ADULT'S CARE & SUPPORT	HOUSING ADVICE - HGF OCCUPATIONAL THERAPY & SENSORY UNIT	CONSULTANCY FEES - OTHER	£2,830.00 £2,400.00	£0.00 £0.00
29-Mar-17	Access Independent Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£1,750.00	£0.00
22-Mar-17 30-Mar-17	Ace Welding & Powder Coating Services Ace Welding & Powder Coating Services	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST HOUSING MANAGEMENT SERVICES NORTH	GROUNDS MAINTENANCE R & M MINOR WORKS	£4,440.00 £4,250.00	£0.00 £0.00
22-Mar-17	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	R & M MINOR WORKS	£2,038.00	£0.00
10-Mar-17 21-Mar-17	Ace Welding & Powder Coating Services Ace Welding & Powder Coating Services	Commercial Supplier Commercial Supplier	Corporate Capital HRA	Capital Outlay NEIGHBOURHOODS	CORPORATE BS HOUSING MANAGEMENT SERVICES NORTH	(CIS) R & M MINOR WORKS	£928.00 £896.00	£0.00 £0.00
30-Mar-17	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	R & M MINOR WORKS	£620.00	£0.00
22-Mar-17 10-Mar-17	Ace Welding & Powder Coating Services Ace Welding & Powder Coating Services	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST HOUSING MANAGEMENT SERVICES - EAST	R & M MINOR WORKS R & M MINOR WORKS	£600.00 £362.00	£0.00 £0.00
15-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£9,399.88	£0.00
15-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	- OTHER - OTHER	£9,399.88 £4.096.34	£0.00 £0.00
28-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£4,096.34	£0.00
28-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£3,963.66 £3,963.66	£0.00 £0.00
28-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,699.92	£0.00
28-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£3,580.08 £3,580.08	£0.00 £0.00
28-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,860.04	£0.00
28-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,749.33 £1,720.04	£0.00 £0.00
28-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,580.04	£0.00
28-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,550.00 £1,550.00	£0.00 £0.00
28-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER	£1,550.00 £1,400.00	£0.00
28-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,400.00 £1,128.60	£0.00 £0.00
29-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,049.00	£0.00
09-Mar-17 28-Mar-17	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£750.00 -£1,072.17	£0.00 £0.00
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28-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	-£1,749.33	£0.00
28-Mar-17	Acorn Homes (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	-£3,707.94	£0.00
03-Mar-17	Acorn Villages Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,991.20	£0.00
30-Mar-17	Acorn Villages Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1.991.20	£0.00
06-Mar-17	Acquiesce Solutions	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	GENERAL	£3,008.33	£0.00
06-Mar-17	Active in Time Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	ICT MAINTENANCE AND SUPPORT	£576.00	£0.00
01-Mar-17	Active8 Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£2,700.00	£0.00
01-Mar-17	Active8 Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£1,080.00	£0.00
01-Mar-17	Active8 Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£800.00	£0.00
01-Mar-17	Active8 Care Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£800.00	£0.00
28-Mar-17				CHILDCARE	FARLY YEARS AND CHILDCARE	- OTHER - OTHER	£800.00 £900.00	£0.00
	Actz Entertainment Agency Ltd	Commercial Supplier	Childrens Services	LAW & GOVERNANCE	MEMBERS, TRANSPORT AND EXPENSES			
03-Mar-17 21-Mar-17	Actz Entertainment Agency Ltd	Commercial Supplier	Chief Executive	PUBLIC HEALTH	HEALTHY ADULTS	EVENTS MARKETING	£600.00	£0.00 £0.00
	Actz Entertainment Agency Ltd	Commercial Supplier	Service Development & Integration				£475.00	
14-Mar-17	Actz Entertainment Agency Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£285.00	£0.00
06-Mar-17	Addaction	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£84,907.75	£0.00
16-Mar-17	Addaction	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£84,907.75	£0.00
23-Mar-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£356,665.80	£0.00
29-Mar-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£327,898.83	£0.00
09-Mar-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£314,880.70	£0.00
01-Mar-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£296,685.23	£0.00
17-Mar-17	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£286.270.70	£0.00
07-Mar-17	Adelie Foods Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£779.54	£0.00
30-Mar-17	Adelie Foods Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£519.80	£0.00
07-Mar-17	Adelie Foods Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING RIVERSIDE SECONDARY	SUPPLIES	£333.00	£0.00
29-Mar-17	Adelie Foods Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES	£327.36	£0.00
29-Mar-17	Adelie Foods Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES	£327.36	£0.00
01-Mar-17	Adelie Foods Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING TOWN HALL KITCHEN	SUPPLIES	-£309.54	£0.00
06-Mar-17	Adoption UK	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	SUBSCRIPTIONS	£1,250.00	£0.00
20-Mar-17	Adp - Projects CIC Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	FURNITURE AND MATERIALS	£4.840.00	£0.00
31-Mar-17								£0.00
	Adrian Hall	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£450.00	
09-Mar-17	Adrian Hall	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£350.00	£0.00
30-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,585.56	£0.00
02-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,700.00	£0.00
02-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,700.00	£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,700.00	£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,700.00	£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,700.00	£0.00
15-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,876.20	£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,850.20	£0.00
15-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,719.60	£0.00
15-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,615.20	£0.00
15-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,519.60	£0.00
24-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,280.40	£0.00
16-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3.993.20	£0.00
								£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,871.40	
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,609.40	£0.00
27-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£931.86	£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	(CIS)	£900.40	£0.00
24-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£800.00	£0.00
31-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£591.60	£0.00
02-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£428.60	£0.00
10-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	(CIS)	£417.60	£0.00
24-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£413.00	£0.00
24-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£348.00	£0.00
29-Mar-17	Advanced Building And Maintenance Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£304.40	£0.00
23-Mar-17	Advanced Payment Solutions Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£1,245.00	£0.00
23-Mar-17	Advanced Payment Solutions Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£1,190.00	£0.00
23-Mar-17	Advanced Payment Solutions Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£890.00	£0.00
23-Mar-17	Advanced Payment Solutions Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£275.00	£0.00
10-Mar-17	Aebi Schmidt UK Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£1,841.68	£0.00
14-Mar-17	Aebi Schmidt UK Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£1,841.68	£0.00
14-Mar-17	Aebi Schmidt UK Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£1,841.68	£0.00
28-Mar-17	Aebi Schmidt UK Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£1,841.68	£0.00
01-Mar-17	Aestima Ltd	Legal Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	LEGAL FEES	£686.00	£0.00
20-Mar-17	Agilisys	Commercial Supplier	HRA	NEIGHBOURHOODS	HRA RECHARGES	- OTHER	£312,667.16	£0.00
31-Mar-17	Agilisys	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£8,250.00	£0.00
31-Mar-17	Agilisys	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,850.00	£0.00
29-Mar-17	Agilisys	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	COMMUNITY SAFETY FUNDING	- OTHER	£3,300.00	£0.00
31-Mar-17	Agilisys	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,300.00	£0.00
22-Mar-17	Agilisys	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	TRAINING	£2,840.00	£0.00
02-Mar-17	Agilisys	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£2,200.00	£0.00
22-Mar-17	Agilisys	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£2,200.00	£0.00
01-Mar-17	Agilisys	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,100.00	£0.00
01-Mar-17	Agilisys	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,100.00	£0.00
22-Mar-17	Agilisys	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£1,100.00	£0.00
31-Mar-17	Agilisys	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£550.00	£0.00
02-Mar-17	Agility Eco Servoces Ltd	Commercial Supplier	Growth & Homes	REGENERATION	HOUSING STRATEGY	CONSULTANCY FEES	£5,725.00	£0.00
10-Mar-17	Agrovista Uk Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	CEMETERIES CENTRAL ITEMS	- OTHER	£3,462.86	£0.00
31-Mar-17	Agrovista Uk Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	CEMETERIES CENTRAL ITEMS	- OTHER	£391.00	£0.00
22-Mar-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£900.00	£0.00
30-Mar-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£900.00	£0.00
30-Mar-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£900.00	£0.00
06-Mar-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£600.00	£0.00
30-Mar-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£600.00	£0.00
30-Mar-17	Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£600.00	£0.00
01-Mar-17	Aid Training & Operations Etd Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£450.00	£0.00
22-Mar-17	Aid Training & Operations Etd Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£325.00	£0.00
06-Mar-17	Aid Training & Operations Etd Aid Training & Operations Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£300.00	£0.00
23-Mar-17	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	Chief Executive Childrens Services	CARE & SUPPORT	FOSTERING TEAM	TRAINING	£300.00	£0.00
23-Mar-17 03-Mar-17	Air Management Systems Ltd	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ASBESTOS	- OTHER	£300.00 £600.61	£0.00
23-Mar-17 23-Mar-17	Ajs Ltd Ais Ltd	Commercial Supplier	Childrens Services Customer.Comm & Service Delivery	CARE & SUPPORT CLEAN & GREEN	EASTBURY CHILDRENS CENTRE DEPOTS	MECHANICAL AND ELECTRICAL MECHANICAL AND ELECTRICAL	£7,171.47 £4.032.75	£0.00
		Commercial Supplier						£0.00
23-Mar-17	Ajs Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	MECHANICAL AND ELECTRICAL	£4,019.56	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£3,474.49	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ROYCRAFT HOUSE	MECHANICAL AND ELECTRICAL	£3,390.03	£0.00
23-Mar-17	Ajs Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£2,944.92	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	80 GASCOIGNE ROAD	MECHANICAL AND ELECTRICAL	£2,779.80	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	EASTBROOKEND CEMETERY	MECHANICAL AND ELECTRICAL	£2,366.19	£0.00
23-Mar-17	Ajs Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	HOMES - MAYESBROOK	MECHANICAL AND ELECTRICAL	£2,005.65	£0.00
16-Mar-17	Ajs Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	DEPOTS	MECHANICAL AND ELECTRICAL	£1,665.76	£0.00
29-Mar-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,481.49	£0.00
23-Mar-17	Ajs Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	NON- ORACLE TRADING SERVICES	- MECHANICAL AND ELECTRICAL	£1,321.66	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN'S CENTRE'S GENERAL	- MECHANICAL AND ELECTRICAL	£1,286.65	£0.00
28-Mar-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,169.21	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	MECHANICAL AND ELECTRICAL	£1,128.67	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	NON- ORACLE TRADING SERVICES	- MECHANICAL AND ELECTRICAL	£1,054.51	£0.00
23-Mar-17	Ajs Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	COMMUNITY HALLS - GENERAL	MECHANICAL AND ELECTRICAL	£863.65	£0.00
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02-Mar-17	Ais Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£762.92	£0.00
16-Mar-17	Ajs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	EAST LOCALITY CENTRES	- MECHANICAL AND ELECTRICAL	£697.58	£0.00
16-Mar-17	Ais Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	EASTBURY CHILDRENS CENTRE	MECHANICAL AND ELECTRICAL	£673.36	£0.00
28-Mar-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£647.68	£0.00
06-Mar-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£627.00	£0.00
30-Mar-17	Ajs Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£594.00	£0.00
23-Mar-17	Ajs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN'S CENTRE'S GENERAL	- MECHANICAL AND ELECTRICAL	£557.16	£0.00
02-Mar-17 21-Mar-17	Ajs Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE CORPORATE BS	MECHANICAL AND ELECTRICAL CAPITAL OUTLAY	£501.56 £477.70	£0.00
21-war-17 23-Mar-17	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Growth & Homes	Capital Outlay CULTURE & RECREATION	BARKING LEARNING CENTRE	MECHANICAL AND ELECTRICAL	£477.70 £444.36	£0.00
02-Mar-17	Ais Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£430.75	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	MECHANICAL AND ELECTRICAL	£373.50	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SOUTH WEST LOCALITY CENTRES	MECHANICAL AND ELECTRICAL	£369.02	£0.00
02-Mar-17	Ajs Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PUBLIC BUILDING LEASEHOLD CROWN HOUSE	MECHANICAL AND ELECTRICAL	£332.24	£0.00
28-Mar-17	Ajs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£304.74	£0.00
23-Mar-17 28-Mar-17	Ajs Ltd Ais Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT Capital Outlay	CHILDREN'S CENTRE'S GENERAL CORPORATE BS	- MECHANICAL AND ELECTRICAL	£265.50 £255.60	£0.00
28-War-17 23-Mar-17	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Childrens Services	CHILDCARE	COMMISSIONED NURSERIES	- MECHANICAL AND ELECTRICAL	£255.60 £250.24	£0.00
30-Mar-17	Alamiyah Pre-school	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£300.00	£0.00
13-Mar-17	Alarm	Commercial Supplier	Finance & Investment	FINANCE	RISK MANAGEMENT & INSURANCE	SUBSCRIPTIONS	£666.00	£0.00
23-Mar-17	Alcumus Sypol Cms	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£2,755.00	£0.00
29-Mar-17	Aldborough E-ACT Free School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	Aldersbrook Primary School	Non Commercial Supplier	Dedicated Schools Grant Service Development & Integration	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER CONTRACTORS PAYMENT	£900.00	£0.00
03-Mar-17 17-Mar-17	Alexander Court Care Centre Alistair Cantor	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT INTEGRATED CARE CLUSTERS	LEGAL FEES	£74,556.62 £470.00	£0.00 £0.00
02-Mar-17	Alistair Cantor	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	INTEGRATED CARE CLUSTERS	LEGAL FEES	£450.00	£0.00
23-Mar-17	All Saints Catholic School and Technology College	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK		£444,496.60	£0.00
23-Mar-17	All Saints Catholic School and Technology College	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£82,420.04	£0.00
23-Mar-17	All Saints Catholic School and Technology College	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£21,737.06	£0.00
10-Mar-17	All Saints Catholic School and Technology College	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£2,847.60	£0.00
29-Mar-17 06-Mar-17	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK SEN CONTINGENCY	- OTHER SCHOOLS - TRANSFER PAYMENT	£900.00 £813.60	£0.00
30-Mar-17	Allen Ford (UK) Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£809.91	£0.00
07-Mar-17	Allen Lane Ltd	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£16,205.86	£0.00
23-Mar-17	Allen Lane Ltd	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£14,499.98	£0.00
09-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£11,294.08	£0.00
28-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£7,689.00	£0.00
31-Mar-17	Allen Lane Ltd	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES CONSULTANCY FEES	£7,676.46	£0.00
16-Mar-17 01-Mar-17	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£7,177.50 £6,990.00	£0.00
15-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£6.990.00	£0.00
01-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£5,882.40	£0.00
15-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£5,000.00	£0.00
28-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£4,702.50	£0.00
07-Mar-17	Allen Lane Ltd	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	PMO	CONSULTANCY FEES	£4,264.70	£0.00
23-Mar-17 01-Mar-17	Allen Lane Ltd	Commercial Supplier Commercial Supplier	Finance & Investment HRA	STRATEGY & PROGRAMMES NEIGHBOURHOODS	DELIVERY UNIT COMPLIANCE	CONSULTANCY FEES - OTHER	£4,264.70 £4,235,28	£0.00
01-Mar-17 01-Mar-17	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£3,234.00	£0.00
01-Mar-17	Allen Lane Ltd	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£3.234.00	£0.00
07-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
09-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
15-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
22-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
30-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£3,125.00	£0.00
31-Mar-17 01-Mar-17	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£3,125.00 £2.941.20	£0.00
16-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,941.20	£0.00
16-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,941.20	£0.00
16-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,941.20	£0.00
16-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,941.20	£0.00
16-Mar-17 15-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES	£2,941.20 £2.823.52	£0.00
15-Mar-17 09-Mar-17	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	COMPLIANCE	CONSULTANCY FEES - OTHER	£2,647.05	£0.00
07-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,500.00	£0.00
29-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,500.00	£0.00
31-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,500.00	£0.00
16-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,475.00	£0.00
16-Mar-17	Allen Lane Ltd	Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,475.00	£0.00
16-Mar-17 16-Mar-17	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£2,475.00 £2.475.00	£0.00
22-Mar-17	Allen Lane Ltd	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,617.00	£0.00
06-Mar-17	Allen Lane Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,500.00	£0.00
22-Mar-17	Allies and Morrison Architects	Commercial Supplier	Growth & Homes	REGENERATION	PLANNING POLICY	CONSULTANCY FEES	£16,849.00	£0.00
09-Mar-17	Alma Care Uk Ltd Alma Care Uk Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£568.96	£0.00
22-Mar-17 22-Mar-17	Alma Care Uk Ltd Alma Care Uk Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£568.96 £393.82	£0.00
09-Mar-17	Alma Care Uk I td	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£350.07	£0.00
09-Mar-17	Alma Care Uk Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£350.00	£0.00
22-Mar-17	Alma Care Uk Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£350.00	£0.00
03-Mar-17	Alton House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£974.60	£0.00
30-Mar-17 29-Mar-17	Alton House Altwood Housing Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Growth & Homes	ADULT'S CARE & SUPPORT HOUSING GENERAL FUND	PHYSICAL SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£974.60 £270.00	£0.00
10-Mar-17	Alzheimers Society	Non Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	- OTHER	£10,000.00	£0.00
09-Mar-17	Amanda Lillywhite	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS	£600.00	£0.00
20-Mar-17	Amicus Interim Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD PROTECTION AND REVIEW SERVICE	CONSULTANCY FEES	£8,000.00	£0.00
20-Mar-17	Amicus Interim Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD PROTECTION AND REVIEW SERVICE	CONSULTANCY FEES	£8,000.00	£0.00
14-Mar-17	Amicus Interim Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD PROTECTION AND REVIEW SERVICE	CONSULTANCY FEES	£7,000.00	£0.00
20-Mar-17 16-Mar-17	Amicus Interim Ltd Ample Care Services Limited	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	CHILD PROTECTION AND REVIEW SERVICE PHYSICAL SUPPORT	CONSULTANCY FEES CONTRACTORS PAYMENT	£4,000.00 £798.00	£0.00
16-Mar-17	Ample Care Services Limited Ample Care Services Limited	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£399.00	£0.00
17-Mar-17	Amy Just	Legal Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	LEGAL FEES	£350.00	£0.00
06-Mar-17	Andrew Hill	Non Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£338.75	£0.00
15-Mar-17	Andy Butler Consulting	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£3,360.00	£0.00
10-Mar-17 14-Mar-17	Anglia DNA Services Ltd Anglia Ruskin University	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CHILDCARE	CARE MANAGEMENT S20 LAC ADULT COLLEGE	COURT COSTS TRAINING	£645.00 £3.050.00	£0.00
14-Mar-17 16-Mar-17	Anglia Ruskin University Anisten Homes	Commercial Supplier Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	- OTHER	£3,050.00 £2,700.00	£0.00
16-War-17 23-Mar-17	Anne Pepper	Commercial Supplier Commercial Supplier	Childrens Services	CHILDCARE	ADVISORY TEACHERS	GENERAL	£2,700.00 £500.00	£0.00
10-Mar-17	Anthony Williams (Hay)	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	(CIS)	£412.20	£0.00
23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£911.07	£0.00
23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£674.15	£0.00
23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£603.74	£0.00
23-Mar-17 23-Mar-17	Anytime Care 2020 Anytime Care 2020	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£530.46 £513.37	£0.00 £0.00
23-Mar-17 23-Mar-17	Anytime Care 2020 Anytime Care 2020	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£513.37 £491.31	£0.00
24-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£488.15	£0.00
24-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£473.08	£0.00
24-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£453.09	£0.00

23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£366.48	£0.00
23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£358.37	£0.00
23-Mar-17 23-Mar-17	Anytime Care 2020 Anytime Care 2020	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£352.26 £313.50	£0.00
23-Mar-17	Anytime Care 2020 Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£312.02	£0.00
24-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£310.88	£0.00
23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£288.56	£0.00
23-Mar-17	Anytime Care 2020	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£280.43	£0.00
23-Mar-17 15-Mar-17	Anytime Care 2020 Aon Hewitt Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Pension Fund	ADULT'S CARE & SUPPORT FEES	PHYSICAL SUPPORT PENSION FUND I&E	CONTRACTORS PAYMENT INVESTMENT AND ADVISORS FEES	£259.56 £3,666.67	£0.00
30-Mar-17	Aon Hewitt Ltd	Commercial Supplier	Pension Fund	FEES	PENSION FUND I&E	INVESTMENT AND ADVISORS FEES	£3,666.67	£0.00
28-Mar-17	Appello	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	R & M MINOR WORKS	£430.03	£0.00
24-Mar-17	Appello	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£286.43	£0.00
31-Mar-17	Apple Transcription Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£259.20	£0.00
28-Mar-17 31-Mar-17	Apply4 Technology Limited Apt Controls Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Corporate Capital	STRATEGY & PROGRAMMES Capital Outlay	FILM OFFICE - TRADING UNIT CORPORATE BS	LANDLORDS (PSL) CAPITAL OUTLAY	£550.00 £5,358.00	£0.00
03-Mar-17	APW Leisure Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	FURNITURE AND MATERIALS	£3,177.70	£0.00
21-Mar-17	APW Leisure Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£905.60	£0.00
30-Mar-17	APW Leisure Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£740.90	£0.00
15-Mar-17	Aqa Education	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	EXAM FEES	£657.90	£0.00
02-Mar-17	Aga Education	Commercial Supplier	Dedicated Schools Grant Finance & Investment	HIGH NEEDS	ERKENWALD CENTRE	EXAM FEES	£545.45	£0.00
16-Mar-17 16-Mar-17	Aquavent Ltd Aquavent Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS R & M MINOR WORKS	£448.00 £448.00	£0.00
16-Mar-17	Aguavent Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
16-Mar-17	Aquavent Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£448.00	£0.00
16-Mar-17	Aquavent Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£258.00	£0.00
16-Mar-17 15-Mar-17	Aquavent Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT FEES	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£258.00	£0.00
15-Mar-17 15-Mar-17	Aquila Heywood Aquila Heywood	Commercial Supplier Commercial Supplier	Pension Fund Pension Fund	FEES	PENSION FUND I&E PENSION FUND I&E	ICT SOFTWARE ICT SOFTWARE	£6,697.47 £2,000.00	£0.00
30-Mar-17	Aquila Heywood	Commercial Supplier	Pension Fund	FEES	PENSION FUND I&E	ICT SOFTWARE	£1,100.72	£0.00
14-Mar-17	Arc Systems	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SCHOOLS APPEALS	LEGAL FEES	£2,314.00	£0.00
16-Mar-17	Arcadis Consulting Ltd (UK)	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£12,908.47	£0.00
02-Mar-17	Arcadis Consulting Ltd (UK)	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£11,072.10	£0.00
10-Mar-17 01-Mar-17	Arcadis Consulting Ltd (UK) Archant Life Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Customer.Comm & Service Delivery	Capital Outlay ENFORCEMENT	CORPORATE BS TRAFFIC MANAGEMENT ORDERS	CAPITAL OUTLAY GENERAL	£1,496.36 £4,237.28	£0.00
30-Mar-17	Archant Life Ltd Archant Life Ltd	Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES RECYCLING & GREEN WASTE - COLLECTION	ARTS AND LEISURE COSTS	£3,432.32	£0.00
01-Mar-17	Archant Life Ltd	Commercial Supplier	Customer.Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL COOKE	£1.745.64	£0.00
10-Mar-17	Archant Life Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL	£1,148.84	£0.00
01-Mar-17	Archant Life Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL	£746.00	£0.00
10-Mar-17	Archant Life Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL	£731.08	£0.00
01-Mar-17 01-Mar-17	Archant Life Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS TRAFFIC MANAGEMENT ORDERS	GENERAL GENERAL	£641.56 £566.96	£0.00
01-Mar-17 10-Mar-17	Archant Life Ltd	Commercial Supplier Commercial Supplier	Customer,Comm & Service Delivery Customer,Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL	£552.04	£0.00
10-Mar-17	Archant Life Ltd	Commercial Supplier	Growth & Homes	REGENERATION	DEVELOPMENT MANAGEMENT	GENERAL	£432.68	£0.00
10-Mar-17	Archant Life Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL	£373.00	£0.00
01-Mar-17	Archant Life Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	TRAFFIC MANAGEMENT ORDERS	GENERAL	£298.40	£0.00
23-Mar-17 15-Mar-17	Architype Ltd	Commercial Supplier	Corporate Capital HRA	Capital Outlay NEIGHBOURHOODS	CORPORATE BS ASBESTOS	CAPITAL OUTLAY - OTHER	£560.00	£0.00
15-Mar-17 09-Mar-17	Arg Europe Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ASBESTOS	- OTHER - OTHER	£4,879.00 £3,705.00	£0.00
02-Mar-17	Arg Europe Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2.117.00	£0.00
28-Mar-17	Ark Home Healthcare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£14,157.06	£0.00
28-Mar-17	Ark Home Healthcare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£13,747.94	£0.00
28-Mar-17	Ark Home Healthcare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£13,399.34	£0.00
15-Mar-17	Arkwood Ltd T/a Jon Sheaff & Associates	Commercial Supplier	Chief Executive HRA	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES - OTHER	£12,131.25	£0.00
01-Mar-17 24-Mar-17	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	- OTHER - OTHER	£11,856.94 £4.809.79	£0.00
03-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£4,725.00	£0.00
24-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£3,644.28	£0.00
24-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£2,431.04	£0.00
24-Mar-17 24-Mar-17	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	- OTHER - OTHER	£1,513.02 £1,378.38	£0.00 £0.00
02-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	R & M MINOR WORKS	£1,350.00	£0.00
24-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£1,090.00	£0.00
24-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£1,063.38	£0.00
10-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	R & M MINOR WORKS	£1,010.00	£0.00
01-Mar-17 29-Mar-17	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	RESPONSIVE REPAIRS R&M FACILITIES MANAGEMENT	- OTHER - OTHER	£975.00 £940.00	£0.00
31-Mar-17	Armour Environmental Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	R & M MINOR WORKS	£850.00	£0.00
10-Mar-17	ARP Energy Services Ltd	Commercial Supplier	Growth & Homes	REGENERATION	CAPITAL COMMISSIONING & DELIVERY	R & M MINOR WORKS	£22,000.00	£0.00
10-Mar-17	ARP Energy Services Ltd	Commercial Supplier	Growth & Homes	REGENERATION	CAPITAL COMMISSIONING & DELIVERY	R & M MINOR WORKS	£11,240.00	£0.00
02-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£22,257.09	£0.00
24-Mar-17 14-Mar-17	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	VOIDS VOIDS	- OTHER - OTHER	£21,955.62 £18,218.71	£0.00
31-Mar-17	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	VOIDS	- OTHER - OTHER	£18,218.71 £16,671.29	£0.00
14-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£16,063.17	£0.00
31-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£15,546.42	£0.00
31-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£15,262.58	£0.00
31-Mar-17 31-Mar-17	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	VOIDS VOIDS	- OTHER - OTHER	£14,914.16 £14,634.60	£0.00
31-Mar-17 31-Mar-17	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	VOIDS	- OTHER - OTHER	£14,634.60 £11,931.27	£0.00
31-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£11,680.09	£0.00
02-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£11,389.07	£0.00
02-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£11,052.28	£0.00
02-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£10,685.42	£0.00
02-Mar-17 31-Mar-17	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	VOIDS HOUSING MANAGEMENT SERVICES NORTH	- OTHER R & M MINOR WORKS	£10,445.37 £4,573.99	£0.00
31-Mar-17	Arrow Joinery Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£481.60	£0.00
31-Mar-17	Artelia UK	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,000.00	£0.00
31-Mar-17	Artelia UK	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,000.00	£0.00
29-Mar-17	Artemis Support Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£14,361.10	£0.00
29-Mar-17 03-Mar-17	Artemis Support Ltd Ash Grove Care Home	Commercial Supplier	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SENSORY SUPPORT	- OTHER PRIVATE CONTRACTORS PAYMENT	£649.50 £3,243.40	£0.00
03-Mar-17 30-Mar-17	Ash Grove Care Home Ash Grove Care Home	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,243.40 £3,243.40	£0.00
15-Mar-17	Ash Telecommunications Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£1,594.32	£0.00
22-Mar-17	Ashburnham Bakery	Commercial Supplier	Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	SUPPLIES	£520.96	£0.00
28-Mar-17	Ashburnham Bakery	Commercial Supplier	Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	SUPPLIES	£368.28	£0.00
08-Mar-17	Ashford Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	CONTRACTORS PAYMENT	£17,402.00	£0.00
09-Mar-17 09-Mar-17	Ashford Estates Ashling House	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£450.00 £4,597.60	£0.00 £0.00
30-Mar-17	Ashling House	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£4,597.60 £2.298.80	£0.00
30-Mar-17	Ashwood House Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,000.00	£0.00
31-Mar-17	Askews and Holts Library Services Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£889.85	£0.00
20-Mar-17	Askews and Holts Library Services Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£710.90	£0.00
09-Mar-17	Askews and Holts Library Services Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£433.85	£0.00
02-Mar-17 10-Mar-17	Askews and Holts Library Services Ltd Associated Care Services Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Childrens Services	CULTURE & RECREATION CARE & SUPPORT	LIBRARY CENTRALLY CONTROLLED ITEMS LEAVING CARE SERVICE	RESOURCES - OTHER	£414.85 £1.860.00	£0.00
10-Mar-17	Associated Care Services Ltd Associated Care Services Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,680.00	£0.00
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24-Mar-17	Association of Educational Psychologists (AEP)	Commercial Supplier	Childrens Services	CARE & SUPPORT	SCHOOLS PSYCHOLOGICAL SERVICES	STAFF RECRUITMENT COSTS	£700.00	£0.00
06-Mar-17	Athona Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£945.00	£0.00
15-Mar-17	Athona Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£945.00	£0.00
16-Mar-17	Athona Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£945.00	£0.00
06-Mar-17 16-Mar-17	Athona Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£756.00	£0.00
16-Mar-17 17-Mar-17	Athona Ltd Athona Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS) THE TUITION CENTRE (PRU)	AGENCY STAFF AGENCY STAFF	£756.00 £378.00	£0.00 £0.00
17-Mar-17	Athona Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£300.00	£0.00
02-Mar-17	Atkins Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,350.00	£0.00
10-Mar-17	Atl Safety Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£875.00	£0.00
24-Mar-17	Atlantic Data Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	AGENCY STAFF	£9,946.00	£0.00
24-Mar-17	Atlantic Data Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	AGENCY STAFF	£8,100.00	£0.00
03-Mar-17	ATS Euromaster Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	COSTS	£7,271.24	£0.00
20-Mar-17	Auditel Rental & Service Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,515.00	£0.00
20-Mar-17	Auditel Rental & Service Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,970.00	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,764.29	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,764.29	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,764.29	£0.00
24-Mar-17 24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£3,764.29	£0.00
24-Mar-17 27-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER - OTHER	£3,764.29 £3,400.00	£0.00
27-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,400.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,400.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,400.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,400.00	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,321.43	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,321.43	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,000.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,000.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£2,142.86	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,992.86	£0.00
24-Mar-17 24-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£1,992.86 £1.992.86	£0.00 £0.00
24-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,992.86	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,992.86	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,992.86	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,992.86	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,800.00	£0.00
10-Mar-17 24-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£1,607.14 £1,306.43	£0.00 £0.00
24-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.43	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.43	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.43	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.43	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,180.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,180.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,180.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,180.00	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,180.00	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,178.47	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,052.04	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,005.83	£0.00
24-Mar-17 24-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£1,005.83 £1.005.83	£0.00 £0.00
24-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,005.83	£0.00
23-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£963.69	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£879.40	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£879.40	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£879.40	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£879.40	£0.00
27-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£842.86	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£684.15	£0.00
24-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£684.15	£0.00
27-Mar-17 27-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£557.72 £557.72	£0.00 £0.00
28-Mar-17	Avance Care Services Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£291.60	£0.00
28-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£261.70	£0.00
10-Mar-17	Avance Care Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	-£1,466.80	£0.00
06-Mar-17	Avenue Printing Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING & NEIGHBOURHOODS - RIGHT TO BUY HOME OWNERSHIP	MARKETING	£435.00	£0.00
15-Mar-17	Ayodele Arigbabu	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	GENERAL	£4,300.00	£0.00
10-Mar-17	B & B Marquee Hire Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	FURNITURE AND MATERIALS	£1,280.00	£0.00
06-Mar-17	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	R & M MINOR WORKS	£998.00	£0.00
29-Mar-17	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	R & M MINOR WORKS	£985.00	£0.00
20-Mar-17 24-Mar-17	B & D Landscapes & Building Contractors B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	HRA Customer Comm & Service Delivery	NEIGHBOURHOODS ELEVATE CLIENT UNIT	HOUSING MANAGEMENT SERVICES - SOUTH REGISTRARS	R & M MINOR WORKS MATERIALS	£880.00 £8.000.00	£0.00 £0.00
24-Mar-17 30-Mar-17	B Nokes Contracts Ltd B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,000.00 £4,995.00	£0.00
30-Mar-17 30-Mar-17	B Nokes Contracts Ltd B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,995.00 £1.998.00	£0.00
06-Mar-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,555.00	£0.00
06-Mar-17	B Nokes Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£640.00	£0.00
15-Mar-17	Badenoch & Clark	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£2,222.20	£0.00
15-Mar-17	Badenoch & Clark	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£2,222.20	£0.00
15-Mar-17	Badenoch & Clark	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£2,222.20	£0.00
20-Mar-17	Badenoch & Clark	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£2,222.20	£0.00
20-Mar-17	Badenoch & Clark	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	CONSULTANCY FEES	£2,222.20	£0.00
20-Mar-17 20-Mar-17	Badenoch & Clark Badenoch & Clark	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM PUBLIC HEALTH SERVICES TEAM	CONSULTANCY FEES CONSULTANCY FEES	£2,222.20	£0.00 £0.00
20-Mar-17 15-Mar-17	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£1,944.00 £1,777.76	£0.00
15-Mar-17 08-Mar-17	Badenoch & Clark Badenoch & Clark	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM PUBLIC HEALTH SERVICES TEAM	STAFF OTHER EXPENSES	£989.00	£0.00
31-Mar-17	Barcham Trees Pic	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL EXPENSES	£13,892.00	£0.00
15-Mar-17	Barcham Trees Pic	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£3,420.00	£0.00
07-Mar-17	Barcham Trees Plc	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£3,315.00	£0.00
24-Mar-17	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	LEGAL FEES	£8,351.97	£0.00
24-Mar-17	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	LEGAL FEES	£500.00	£0.00
06-Mar-17	Barking & Dagenham College	Commercial Supplier	Childrens Services	CHILDCARE	FLEXI LEARNING	GENERAL	£33,236.96	£0.00
29-Mar-17	Barking & Dagenham Dance Network	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	GENERAL	£4,500.00	£0.00
23-Mar-17	Barking Abbey School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£661,837.69	£0.00
23-Mar-17	Barking Abbey School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£233,248.48	£0.00
23-Mar-17	Barking Abbey School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£31,621.27	£0.00
24-Mar-17 29-Mar-17	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	Corporate Capital Dedicated Schools Grant	Capital Outlay SCHOOLS - FUNDING	CORPORATE BS SCHOOLS BLOCK	CAPITAL OUTLAY - OTHER	£21,453.10 £1.800.00	£0.00
29-Mar-17 06-Mar-17	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SCHOOLS BLOCK SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£1,800.00 £813.60	£0.00
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06-Mar-17	Barking and Dagenham Progress Project	Non Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	CONSULTANCY FEES	£500.00	£0.00
30-Mar-17	Barking and Dagenham Progress Project	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SHORT BREAKS (RESPITE CARE FOR CWD)	FURNITURE AND MATERIALS	£398.20	£0.00
20-Mar-17	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PORTERS AVENUE	RENTS PAYABLE	£12,222.62	£0.00
31-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£252,640.00	£0.00
16-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH		£133,552.53	£0.00
31-Mar-17 31-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£90,420.00	£0.00 £0.00
31-Mar-17 17-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies NHS/Medical Bodies	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	SEXUAL HEALTH PROMOTING HEALTH (INCLUDING DAAT)	AUTHORITIES FURNITURE AND MATERIALS	£76,056.00 £38.400.00	£0.00
31-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£35,112.27	£0.00
31-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£30.824.72	£0.00
31-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£600.00	£0.00
31-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£360.00	£0.00
17-Mar-17	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	-£6,400.00	£0.00
06-Mar-17	Barking Medical Group Practice	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£2,800.00	£0.00
03-Mar-17	Barley Croft Care Home Ltd	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£9,295.84	£0.00
30-Mar-17 28-Mar-17	Barley Croft Care Home Ltd Barnardo's	Commercial Supplier	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT SHORT BREAKS (RESPITE CARE FOR CWD)	CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£9,227.96 £9,594.00	£0.00 £0.00
28-Mar-17 16-Mar-17	Barrettine Group	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	GENERAL	£653.00	£0.00
21-Mar-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£36,251.88	£0.00
21-Mar-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£36.032.64	£0.00
21-Mar-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£33,761.28	£0.00
21-Mar-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£33,342.95	£0.00
20-Mar-17	Barry Stewart & Sons Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£16,313.37	£0.00
31-Mar-17	Barts Health NHS Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£19,133.94	£0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICUL TURE	GENERAL GENERAL	£9,190.00 £6.160.00	£0.00 £0.00
28-Mar-17	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£5,760.00	£0.00
28-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£5.760.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£4,828.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£4,650.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£3,975.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£3,940.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£3,933.00	£0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL GENERAL	£3,588.00 £3.560.00	£0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£3,345.00	£0.00 £0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£3,345.00 £3,300.00	£0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£2.810.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£2,476.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£2,440.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£2,109.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£2,037.50	£0.00
15-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£1,980.00	£0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	GENERAL GENERAL	£1,924.00	£0.00 £0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£1,920.00 £1,550.00	£0.00
22-Mar-17 22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£1,440.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£1,140.00	£0.00
30-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	TREE WORKS	£1,020.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£960.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	GENERAL	£510.00	£0.00
29-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£480.00	£0.00
22-Mar-17	Becker Tree Contracts Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£370.00	£0.00
22-Mar-17 15-Mar-17	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER - OTHER	£315.00 £250.00	£0.00 £0.00
15-Mar-17 03-Mar-17	Beech Court Care Centre	Commercial Supplier Commercial Supplier	Service Development & Integration	CLEAN & GREEN ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£250.00 £769.64	£0.00
30-Mar-17	Beech Court Care Centre	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£769.64	£0.00
31-Mar-17	Befittoday Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	JIM PETERS ARENA	FURNITURE AND MATERIALS	£697.50	£0.00
31-Mar-17	Befittoday Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£360.00	£0.00
15-Mar-17	Bela Interactive Installations Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	FURNITURE AND MATERIALS	£4,998.00	£0.00
28-Mar-17	Bell Brush	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	GENERAL	£1,269.00	£0.00
03-Mar-17	Bell Brush	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	- OTHER	£281.25	£0.00
30-Mar-17	Bennetts Castle Care Centre	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£40,979.60	£0.00
09-Mar-17 01-Mar-17	Bennetts Castle Care Centre Best Web Jobs Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CHILDCARE	PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE	CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£38,187.28 £500.00	£0.00 £0.00
03-Mar-17	Bethel Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£15.270.92	£0.00
30-Mar-17	Bethel Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£15,270.92	£0.00
03-Mar-17	Bethel Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,831.40	£0.00
30-Mar-17	Bethel Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,831.40	£0.00
10-Mar-17	Beverley Vale	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	FURNITURE AND MATERIALS	£595.00	£0.00
23-Mar-17	Bianca Jackson	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£350.00	£0.00
14-Mar-17 06-Mar-17	Big Yellow Self Storage Binder Loams Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Customer, Comm & Service Delivery	DSG - EARLY YEARS CLEAN & GREEN	EXTENDED OFFER FOR TWO YEARS OLDS HIGHWAYS & HRA GROUND MAINTENANCE	- OTHER - OTHER	£309.17 £1,364.64	£0.00 £0.00
29-Mar-17	BIP Solutions Ltd	Commercial Supplier	Growth & Homes	REGENERATION	CAPITAL COMMISSIONING & DELIVERY	INTERNET COSTS	£4,999.00	£0.00
29-War-17 06-Mar-17	Birchall Blackburn Law	Legal Services	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£213.820.11	£0.00
10-Mar-17	Birlem Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	LIQUID FUEL	£4,720.00	£0.00
03-Mar-17	Blackcliffe Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,378.04	£0.00
30-Mar-17	Blackcliffe Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,378.04	£0.00
24-Mar-17	Blanche Nevile School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£11,359.41	£0.00
28-Mar-17	Bloomsbury Training & Consultancy Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LEARNING DISABILITIES SUPPORT	STAFF OTHER EXPENSES	£550.00	£0.00
03-Mar-17 30-Mar-17	Blossomwood Blossomwood	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£5,639.00 £5.639.00	£0.00 £0.00
08-Mar-17	Blossomwood	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£453.53	£0.00
30-Mar-17	Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,573.68	£0.00
30-Mar-17	Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,227.84	£0.00
28-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£13,737.93	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£7,254.94	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£6,733.28	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,732.78	£0.00
06-Mar-17 06-Mar-17	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£1,210.47 £1,001.60	£0.00 £0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£926.31	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£838.31	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£654.03	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£627.25	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£617.95	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£599.65	£0.00
06-Mar-17 06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£586.90	£0.00 £0.00
06-Mar-17 06-Mar-17	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£549.20 £548.55	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£491.32	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£482.50	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£468.60	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£458.70	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£456.45	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£448.85	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT & CAKE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£447.50	£0.00

06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£424.60	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£414.00	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£331.15	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£330.58	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£325.50	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£289.50	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£277.45	£0.00
29-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£259.55	£0.00
06-Mar-17	Bluebird Care (Barking and Dagenham)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£250.60	£0.00
21-Mar-17	BNP Paribas Real Estate	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT FRIZI ANDS DEPOT TRANSPORT WORKSHOP	CONSULTANCY FEES	£7,698.97	£0.00
15-Mar-17 24-Mar-17	Boleyn Transport Ltd t/a Boleyn Service Station Bow Arts Trust	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN REGENERATION	ECONOMIC DEVELOPMENT TEAM	MAINTENANCE	£332.00	£0.00 £0.00
24-war-17 29-Mar-17	Bowden House School	Commercial Supplier Local Authority Services	Growth & Homes Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	CONSULTANCY FEES GENERAL	£1,023.50 £19.050.00	£0.00
21-Mar-17	Bowden House School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£5.568.33	£0.00
29-Mar-17	Bowden House School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£720.00	£0.00
20-Mar-17	Bower Contracting Ltd in Liquidation	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	VACANT LAND & DISPOSAL SITES	MATERIALS	£1,000.00	£0.00
30-Mar-17	Bower Contracting Ltd in Liquidation	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	GENERAL	£750.00	£0.00
30-Mar-17	Bower Contracting Ltd in Liquidation	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£477.35	£0.00
09-Mar-17	Bowes House (Care Uk)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£10,024.90	£0.00
30-Mar-17	Bowes House (Care Uk)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3.571.56	£0.00
02-Mar-17	Box Up Crime	Non Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£500.00	£0.00
02-Mar-17	Box Up Crime	Non Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£300.00	£0.00
02-Mar-17	Box Up Crime	Non Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£300.00	£0.00
24-Mar-17	Boyds Bedzzz & Furniture	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	FURNITURE AND MATERIALS	£729.00	£0.00
16-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£925.55	£0.00
16-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£908.12	£0.00
07-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£890.37	£0.00
02-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£763.37	£0.00
16-Mar-17 02-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES SUPPLIES	£688.53	£0.00
02-Mar-17 16-Mar-17	Brake Bros Ltd Brake Bros Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£673.74 £635.79	£0.00
02-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£613.51	£0.00
22-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£562.77	£0.00
22-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£520.28	£0.00
07-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£468.71	£0.00
22-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£447.59	£0.00
10-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£441.69	£0.00
22-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£387.81	£0.00
16-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£345.56	£0.00
07-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£336.39	£0.00
10-Mar-17	Brake Bros Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£269.54	£0.00
29-Mar-17	Brentwood County High School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
29-Mar-17	Brentwood Ursuline Convent High School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
13-Mar-17	Brett Rounce	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£860.00	£0.00
08-Mar-17	Breyer Group Plc	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHESTNUTS NURSERIES RECHARGEABLE	PREMISES HIRE - FACILITIES	£2,500.00	£0.00
17-Mar-17 16-Mar-17	Bright a Blind Bright a Blind	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CHILDCARE TRADED SERVICES	YOUTH SERVICE - CENTRAL BUILDING CLEANING	AND MATERIALS CLEANING MATERIALS	£601.00 £396.00	£0.00
16-Mar-17 29-Mar-17	Bright Futures Nursery	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CHILDCARE	EARLY YEARS AND CHILDCARE	- OTHER	£1,500.00	£0.00
27-Mar-17	British Telecommunications plc	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	LAND LINE TELEPHONE COSTS	£13.047.39	£0.00
20-Mar-17	British Telecommunications plc	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	BETTER CARE FUND - CENTRALLY HELD ITEMS	- OTHER	£318.08	£0.00
20-Mar-17	British Telecommunications plc	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	BETTER CARE FUND - CENTRALLY HELD ITEMS	- OTHER	£269.85	£0.00
29-Mar-17	Brittons Academy Trust	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1.800.00	£0.00
14-Mar-17	Broads Cleaning	Commercial Supplier	Childrens Services	CARE & SUPPORT	SOUTH EAST LOCALITY CENTRES	FURNITURE AND MATERIALS	£565.00	£0.00
03-Mar-17	Brook Care Home	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,338.80	£0.00
30-Mar-17	Brook Care Home	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,338.80	£0.00
03-Mar-17	Brookdale House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,008.00	£0.00
06-Mar-17	Patricia Mary Brown	Non Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SCHOOLS APPEALS	LEGAL FEES	£537.50	£0.00
24-Mar-17	Browncross Healthcare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,222.86	£0.00
24-Mar-17	Browncross Healthcare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,222.86	£0.00
24-Mar-17	Browncross Healthcare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£2,950.00	£0.00
24-Mar-17 31-Mar-17	Browncross Healthcare Ltd Broxap Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT - OTHER	£720.00 £956.00	£0.00 £0.00
		Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN ENFORCEMENT	STREET CLEANSING SUPERVISION			
22-Mar-17 29-Mar-17	Buchanan Computing Buckhurst Hill Community Primary School	Commercial Supplier Non Commercial Supplier	Customer, Comm & Service Delivery Dedicated Schools Grant	SCHOOLS - FUNDING	ON STREET PARKING AND ENFORCEMENT SCHOOLS BLOCK	FURNITURE AND MATERIALS - OTHER	£21,449.00 £1.800.00	£0.00 £0.00
01-Mar-17	Buddi Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£1,440.00	£0.00
30-Mar-17	Buildbase Ltd	Commercial Supplier	Customer.Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£965.90	£0.00
30-Mar-17	Buildbase Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£482.88	£0.00
29-Mar-17	Buildbase Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£384.80	£0.00
06-Mar-17	Buildbase Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	CEMETERIES CENTRAL ITEMS	- OTHER	£282.94	£0.00
09-Mar-17	BUPA Care Homes	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£44,174.39	£0.00
30-Mar-17	BUPA Care Homes	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£12,575.80	£0.00
29-Mar-17	Bush Hill Park Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
20-Mar-17	Business Forums International Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	TRAINING	£900.00	£0.00
01-Mar-17	Business Storage Solutions t/a Imagestor	Commercial Supplier	Growth & Homes	REGENERATION	LAND DATA	CONSULTANCY FEES	£350.00	£0.00
14-Mar-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY R & M MINOR WORKS	£3,288.00	£0.00
29-Mar-17 17-Mar-17	Butler & Young Associates	Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS R & M MINOR WORKS	£3,090.00 £2.958.00	£0.00 £0.00
17-Mar-17 14-Mar-17	Butler & Young Associates Butler & Young Associates	Commercial Supplier Commercial Supplier	Finance & Investment Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,958.00 £2,500.00	£0.00
14-Mar-17 24-Mar-17	Butler & Young Associates Butler & Young Associates	Commercial Supplier Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	GENERAL	£2,125.00	£0.00
24-Mar-17	Butler & Young Associates Butler & Young Associates	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM	GENERAL	£1,641.00	£0.00
29-Mar-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,567.00	£0.00
16-Mar-17	Butler & Young Associates	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHESTNUTS NURSERIES RECHARGEABLE	R & M MINOR WORKS	£1,035.80	£0.00
17-Mar-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£890.00	£0.00
07-Mar-17	Butler & Young Associates	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£859.00	£0.00
29-Mar-17	Buytshirtsonline Ltd	Commercial Supplier	Childrens Services	CHILDCARE	SCHOOL GAMES ORGANISER FUNDING	GENERAL	£277.89	£0.00
29-Mar-17	By Education Barking Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS		##########	£0.00
29-Mar-17	By Education Barking Ltd	Commercial Supplier	Childrens Services	CHILDCARE	PFI EDUCATION	- OTHER	£525,024.65	£0.00
29-Mar-17	By Education Barking Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£77,663.50	£0.00
29-Mar-17	By Education Barking Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,000.00	£0.00
31-Mar-17 31-Mar-17	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£4,494.56 £4,410.06	£0.00
31-Mar-17 31-Mar-17	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£4,410.06 £4,243.37	£0.00
31-Mar-17 31-Mar-17	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£4,243.37 £4,059.60	£0.00
31-Mar-17	By the Bridge	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,057.01	£0.00
31-Mar-17	By the Bridge	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,057.01	£0.00
31-Mar-17	By the Bridge	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,983.28	£0.00
31-Mar-17	By the Bridge	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,832.72	£0.00
31-Mar-17	By the Bridge	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,664.40	£0.00
31-Mar-17	By the Bridge	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,664.40	£0.00
29-Mar-17	Cage Green Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
16-Mar-17	Cale Briparc Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	R & M MINOR WORKS	£292.82	£0.00
29-Mar-17	Calvary Greatfields Day Nursery	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£387.00	£0.00
03-Mar-17	Cambian Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£14,230.76	£0.00
10-Mar-17	Cambridge Community Services Cambridge Community Services	Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH SEXUAL HEALTH	AUTHORITIES	£396.00	£0.00
				PUBLIC HEALTH		AUTHORITIES	£264.00	£0.00
31-Mar-17		Commercial Supplier						20.00
03-Mar-17	Cambridge Nursing and Residential Care Home	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£1,500.00	£0.00
						CONTRACTORS PAYMENT		£0.00 £0.00

14-Mar-17	Capgemini UK Plc	Commercial Supplier	Customer.Comm & Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£36.175.17	£0.00
29-Mar-17	Capgemini UK Plc	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£36,175.17	£0.00
17-Mar-17	Capita Business Services Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	MEMBERS, TRANSPORT AND EXPENSES SOCIAL CARE WORKFORGE DEVELOPMENT TEAM	TRAINING	£359.00	£0.00
20-Mar-17 02-Mar-17	Capita Business Services Ltd Capita Resourcing Ltd	Commercial Supplier Commercial Supplier	Chief Executive Childrens Services	LAW & GOVERNANCE CHILDCARE	GOVERNOR SERVICES	STAFF OTHER EXPENSES GENERAL	£359.00 £1.620.00	£0.00 £0.00
31-Mar-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM A	AGENCY STAFF	£1,435.00	£0.00
31-Mar-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM A	AGENCY STAFF	£1,435.00	£0.00
02-Mar-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM A CARE MANAGEMENT TEAM A	AGENCY STAFF	£1,148.00	£0.00
20-Mar-17 15-Mar-17	Capita Resourcing Ltd Capita Resourcing Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CHILDCARE	GOVERNOR SERVICES	AGENCY STAFF GENERAL	£1,148.00 £1,080.00	£0.00 £0.00
01-Mar-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	CHILDCARE	GOVERNOR SERVICES	GENERAL	£540.00	£0.00
21-Mar-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	CHILDCARE	GOVERNOR SERVICES	GENERAL	£540.00	£0.00
29-Mar-17	Capita Resourcing Ltd	Commercial Supplier	Childrens Services	CHILDCARE	GOVERNOR SERVICES	GENERAL	£540.00	£0.00
20-Mar-17 23-Mar-17	Capital Cleaning (Kent) Ltd Capital Cleaning (Kent) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	BUILDING CLEANING BUILDING CLEANING	SERVICE PROVISION SERVICE PROVISION	£1,468.00 £792.00	£0.00 £0.00
20-Mar-17	Capital Cleaning (Kent) Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£341.70	£0.00
20-Mar-17	Capital Pest Control Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	SOUTH WEST LOCALITY CENTRES	- OTHER	£1,000.00	£0.00
16-Mar-17	Capital Pest Control Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	EAST LOCALITY CENTRES	GENERAL	£800.00	£0.00
20-Mar-17 31-Mar-17	Capital Pest Control Services Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SOUTH WEST LOCALITY CENTRES LEAVING CARE SERVICE	- OTHER - OTHER	£318.75 £4.317.99	£0.00 £0.00
31-Mar-17	Care R Us (Essex) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,900.00	£0.00
01-Mar-17	Care R Us (Essex) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£928.58	£0.00
03-Mar-17 30-Mar-17	Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION SUPPORT WITH MEMORY AND COGNITION	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£45,322.57 £23.185.84	£0.00 £0.00
10-Mar-17	Cares of Barking & Dagenham	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	CARE & SUPPORT	COMMISSIONED SERVICES - SUPPORT TO CARER	FURNITURE AND MATERIALS	£30,000.00	£0.00
01-Mar-17	Carers of Barking & Dagenham	Commercial Supplier	Childrens Services	CARE & SUPPORT	TROUBLED FAMILIES PROGRAM	CONSULTANCY FEES	£27,000.00	£0.00
14-Mar-17	Carers of Barking & Dagenham	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	- OTHER	£10,361.50	£0.00
29-Mar-17 31-Mar-17	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	Chief Executive Service Development & Integration	LAW & GOVERNANCE CARE & SUPPORT	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM COMMISSIONED SERVICES - SUPPORT TO CARER	STAFF OTHER EXPENSES - OTHER	£1,470.00 £754.33	£0.00 £0.00
31-Mar-17	Carers of Barking & Dagenham	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	COMMISSIONED SERVICES - SUPPORT TO CARER	- OTHER	£678.59	£0.00
15-Mar-17	Carers of Barking & Dagenham	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	COMMISSIONED SERVICES - SUPPORT TO CARER	- OTHER	£493.45	£0.00
03-Mar-17	Caretech Community Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£4,190.40	£0.00
30-Mar-17 10-Mar-17	Caretech LIK Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT HEATHLANDS DAY CENTRE	PRIVATE CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£4,190.40 £421.28	£0.00 £0.00
10-Mar-17	Caretech UK Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	HEATHLANDS DAY CENTRE	FURNITURE AND MATERIALS	£388.00	£0.00
31-Mar-17	Caretech UK Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	KALLAR LODGE	- OTHER	£294.00	£0.00
01-Mar-17	Carmelcrest Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£47,405.00	£0.00
23-Mar-17 23-Mar-17	Carmelcrest Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£29,450.00 £6.650.00	£0.00 £0.00
10-Mar-17	Caronne Care I td	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£29,106.10	£0.00
10-Mar-17	Caronne Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£23,717.25	£0.00
24-Mar-17	Caronne Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£13,954.60	£0.00
24-Mar-17	Caronne Care Ltd	Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£9,754.80	£0.00
28-Mar-17 08-Mar-17	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£9,286.30 £5,553.45	£0.00 £0.00
08-Mar-17	Caronne Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,832.20	£0.00
24-Mar-17	Caronne Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,438.40	£0.00
24-Mar-17 28-Mar-17	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£2,146.15 £1.915.15	£0.00 £0.00
21-Mar-17	Castle Water Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	WATER AND SEWERAGE	£3,652.74	£0.00
21-Mar-17	Castle Water Limited	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	WATER AND SEWERAGE	£1,367.83	£0.00
31-Mar-17	Castle Water Limited	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BOUNDARY ROAD HOSTEL	WATER AND SEWERAGE	£795.36	£0.00
31-Mar-17 31-Mar-17	Castle Water Limited Castle Water Limited	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Service Development & Integration	CLEAN & GREEN ADULT'S CARE & SUPPORT	GREATFIELDS PARK 80 GASCOIGNE ROAD	WATER AND SEWERAGE WATER AND SEWERAGE	£452.52 £428.72	£0.00 £0.00
31-Mar-17	Castle Water Limited Castle Water Limited	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	WATER AND SEWERAGE	£273.40	£0.00
29-Mar-17	Caterham High School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
02-Mar-17	Catherine Ellis	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£700.00	£0.00
23-Mar-17 03-Mar-17	Catherine Ellis Catherine Rowlands	Legal Services Legal Services	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS CARE ACT IMPLEMENTATION	LEGAL FEES LEGAL FEES	£700.00 £1,250.00	£0.00 £0.00
17-Mar-17	Catriona Maclaren	Legal Services	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	LEGAL FEES	£900.00	£0.00
09-Mar-17	Cedars Care Home	Non Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	OTHER SHORT TERM SUPPORT	£1,600.00	£0.00
31-Mar-17	Cellmark Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£289.00	£0.00
31-Mar-17 31-Mar-17	Central & North West London NHS Foundation Trust Central & North West London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	SEXUAL HEALTH SEXUAL HEALTH	AUTHORITIES AUTHORITIES	£4,888.42 £2.409.12	£0.00 £0.00
10-Mar-17	Central London Community Healthcare NHS Trust	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£266.00	£0.00
31-Mar-17	Central London Community Healthcare NHS Trust	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£266.00	£0.00
03-Mar-17 31-Mar-17	Centurion Care Services Ltd Chapelcroft Ltd T/A Ark Associates	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	CARE & SUPPORT PUBLIC HEALTH	LEAVING CARE SERVICE PROMOTING HEALTH (INCLUDING DAAT)	- OTHER FURNITURE AND MATERIALS	£2,170.02 £750.00	£0.00 £0.00
30-Mar-17	Charles Stratton	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	- OTHER	£2,000.00	£0.00
29-Mar-17	Cheeky Cherubs	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£351.00	£0.00
02-Mar-17	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£7,507.27	£0.00
09-Mar-17 30-Mar-17	Chestnut Court Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Dedicated Schools Grant	ADULT'S CARE & SUPPORT DSG - EARLY YEARS	PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	CONTRACTORS PAYMENT - OTHER	£221,945.30 £900.00	£0.00 £0.00
29-Mar-17	Chestnut Nursery School Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£480.25	£0.00
29-Mar-17	Chestnut Nursery School Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£462.00	£0.00
29-Mar-17 10-Mar-17	Chestnut Nursery School Ltd	Commercial Supplier	Dedicated Schools Grant Childrens Services	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS TRAINING	£451.50 £3.500.00	£0.00 £0.00
10-Mar-17 29-Mar-17	Child Safety Media Ltd Chilton Primary School	Commercial Supplier Non Commercial Supplier	Dedicated Schools Grant	CARE & SUPPORT SCHOOLS - FUNDING	SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER SCHOOLS BLOCK	- OTHER	£3,500.00 £900.00	£0.00
31-Mar-17	Chipside Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£3,078.40	£0.00
31-Mar-17	Chipside Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£2,493.06	£0.00
31-Mar-17 31-Mar-17	Chipside Ltd Chipside Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION	- OTHER - OTHER	£1,986.90 £800.00	£0.00 £0.00
23-Mar-17	Chipside Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£413.45	£0.00
31-Mar-17	Chipside Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£361.65	£0.00
16-Mar-17	Chipside Ltd	Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£354.85	£0.00
31-Mar-17 10-Mar-17	Chipside Ltd Chosen Care Group	Commercial Supplier Commercial Supplier	Service Development & Integration	ENFORCEMENT ADULT'S CARE & SUPPORT	OFF STREET PARKING AND ADMINISTRATION PHYSICAL SUPPORT	- OTHER CONTRACTORS PAYMENT	£333.95 £1.700.00	£0.00 £0.00
16-Mar-17	Chosen Services Uk Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,050.00	£0.00
16-Mar-17	Chosen Services Uk Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,020.00	£0.00
16-Mar-17 16-Mar-17	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£910.00 £792.40	£0.00 £0.00
16-Mar-17	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£620.00	£0.00
03-Mar-17	CIPFA Business Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£1,795.71	£0.00
03-Mar-17	CIPFA Business Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION CARE & SUPPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£335.00	£0.00
20-Mar-17 22-Mar-17	City Cabs & Cars (Sirvana Ltd) City Electrical Factors Ltd	Commercial Supplier Commercial Supplier	Childrens Services HRA	CARE & SUPPORT NEIGHBOURHOODS	CARE MANAGEMENT S17 RESPONSIVE REPAIRS	CLIENT TRANSPORT - OTHER	£300.00 £4,834.80	£0.00 £0.00
22-war-17 10-Mar-17	City Electrical Factors Ltd Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£1,514.24	£0.00
10-Mar-17	Citysprint (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	SPECIALIST LIBRARY SERVICE	- OTHER	£1,140.00	£0.00
10-Mar-17	Citysprint (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	SPECIALIST LIBRARY SERVICE SCHOOLS BLOCK	VEHICLE HIRE	£562.50	£0.00
29-Mar-17 20-Mar-17	Clacton County High School Clancy Consulting Ltd	Local Authority Services Commercial Supplier	Dedicated Schools Grant Corporate Capital	SCHOOLS - FUNDING Capital Outlay	SCHOOLS BLOCK CORPORATE BS	- OTHER CAPITAL OUTLAY	£1,800.00 £10,360.25	£0.00 £0.00
10-Mar-17	Clayhall Executive Cars Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£5,177.56	£0.00
10-Mar-17	Clayhall Executive Cars Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT TRANSPORT	£780.28	£0.00
29-Mar-17 31-Mar-17	Clockhouse Primary School	Non Commercial Supplier	Dedicated Schools Grant HRA	SCHOOLS - FUNDING NEIGHBOURHOODS	SCHOOLS BLOCK RESPONSIVE REPAIRS	- OTHER - OTHER	£2,100.00	£0.00
31-Mar-17 31-Mar-17	Clocktower Contracts Ltd Clocktower Contracts Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	- OTHER - OTHER	£1,495.00 £414.00	£0.00 £0.00
03-Mar-17	Clore Tikva School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£1,800.00	£0.00

06-Mar-17	Cloverleaf Advocacy 2000 Ltd	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	FURNITURE AND MATERIALS	£439.50	£0.00
31-Mar-17	CMS Mailing Solutions Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT		£12,326.82	£0.00
31-Mar-17	CMS Mailing Solutions Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£3,792.50	£0.00
30-Mar-17	CMS Mailing Solutions Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£625.00	£0.00
23-Mar-17 30-Mar-17	Cobalt Telephone Technologies Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION OFF STREET PARKING AND ADMINISTRATION	- OTHER - OTHER	£11,504.80 £7,226.35	£0.00
20-Mar-17	Cobalt Telephone Technologies Ltd College Driving School	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	TRAINING	£1,115.00	£0.00
07-Mar-17	Collett Transport Services	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£3,400.00	£0.00
07-Mar-17	Collett Transport Services Collett Transport Services	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£3,230.00	£0.00
10-Mar-17	Collett Transport Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£2.550.00	£0.00
07-Mar-17	Collett Transport Services	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£2,520.00	£0.00
28-Mar-17	Collett Transport Services	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£1,520.00	£0.00
30-Mar-17	Collett Transport Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MAINTENANCE	£911.35	£0.00
07-Mar-17	Collett Transport Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£670.00	£0.00
21-Mar-17	Collett Transport Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£416.20	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£5,200.00	£0.00
20-Mar-17	Comfort Zone	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	SECURITY OF PREMISES	£4,710.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£3,980.00	£0.00
17-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£1,700.00	£0.00
29-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£1,652.00	£0.00
17-Mar-17	Comfort Zone	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	SECURITY OF PREMISES	£1,540.00	£0.00
10-Mar-17	Comfort Zone	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	ON STREET PARKING AND ENFORCEMENT	SECURITY OF PREMISES	£1,050.00	£0.00
20-Mar-17	Comfort Zone	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	SECURITY OF PREMISES	£820.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£460.00	£0.00
29-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES SECURITY OF PREMISES	£460.00	£0.00
10-Mar-17 10-Mar-17	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Service Development & Integration	ENFORCEMENT PUBLIC HEALTH	SURVEILLANCE AND MONITORING SERVICE (SAMS) ANTI SOCIAL BEHAVIOUR	SECURITY OF PREMISES SECURITY OF PREMISES	£390.00 £380.00	£0.00
10-Mar-17 17-Mar-17	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£380.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	ANTI SOCIAL BEHAVIOUR	SECURITY OF PREMISES	£380.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	ANTI SOCIAL BEHAVIOUR	SECURITY OF PREMISES	£380.00	£0.00
10-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00	£0.00
24-Mar-17	Comfort Zone	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£300.00	£0.00
29-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£300.00	£0.00
10-Mar-17	Comfort Zone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£270.00	£0.00
24-Mar-17	Community Active Support	Grants	Service Development & Integration	PUBLIC HEALTH	ANTI SOCIAL BEHAVIOUR	FURNITURE AND MATERIALS	£1,762.00	£0.00
24-Mar-17	Community Active Support	Grants	Service Development & Integration	PUBLIC HEALTH	ANTI SOCIAL BEHAVIOUR	FURNITURE AND MATERIALS	£1,762.00	£0.00
08-Mar-17	Community Food Enterprises Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£4,500.00	£0.00
07-Mar-17	Community Resources	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	CONSULTANCY FEES	£4,000.00	£0.00
02-Mar-17	Community Resources	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	GENERAL	£894.00	£0.00
22-Mar-17	Companies House	Public Corporation	Finance & Investment	ASSETS & INVESTMENT	INNOVATION AND FUNDING	GENERAL OFFICE EXPENSES	£375.00	£0.00
31-Mar-17	Company Drinks	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£450.00	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,675.67	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,319.96	£0.00
29-Mar-17 29-Mar-17	Compass Fostering London and Eastern Ltd Compass Fostering London and Eastern Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£3,206.33 £3,206.33	£0.00
30-Mar-17	Compass Fostering London and Eastern Ltd Compass Fostering London and Eastern Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER	£3,206.33 £3,096.90	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2.896.04	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,896.04	£0.00
30-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2.797.20	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,767.99	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,763.65	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,763.65	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,583.23	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,583.23	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,500.12	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,496.20	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,496.20	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,491.16	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,333.24	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,333.24	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,250.08	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£1,067.13	£0.00
29-Mar-17	Compass Fostering London and Eastern Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	-£1,499.94	£0.00
06-Mar-17	Compliance365	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£420.00	£0.00
08-Mar-17 08-Mar-17	Concordia Health Ltd Concordia Health Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY ADULTS HEALTHY ADULTS	PROVIDERS PROVIDERS	£1,890.00 £320.00	£0.00
29-Mar-17	Connevans Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	HEARING IMPAIRED EASTBURY BASE	FURNITURE AND MATERIALS	£408.17	£0.00
10-Mar-17	Connevans Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	HEARING IMPAIRED EASTBURY BASE	GENERAL	£330.70	£0.00
03-Mar-17	Consensus Support Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,994.40	£0.00
30-Mar-17	Contract Security Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£6.139.15	£0.00
20-Mar-17	Contract Security Services Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	PREMISES)	£5,892.59	£0.00
13-Mar-17	Contract Security Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£5,839.11	£0.00
31-Mar-17	Contract Security Services Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	PREMISES)	£5,720.19	£0.00
13-Mar-17	Contract Security Services Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	PETTY CASH	£3,901.36	£0.00
29-Mar-17	Coopers Company & Coborn School	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
03-Mar-17	Copeland Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		£16,614.40	£0.00
30-Mar-17	Copeland Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£4,153.60	£0.00
15-Mar-17 28-Mar-17	Cordis Bright Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Childrens Services	DSG - EARLY YEARS CARE & SUPPORT	NURSERY EDUCATION - PVI CARE MANAGEMENT S20 LAC	- OTHER COURT COSTS	£4,052.50 £723.40	£0.00
28-Mar-17 07-Mar-17	Core Assets Expert Services Ltd t/a Carter Brown The Expert Service Cornerstone Property Assets Ltd	Commercial Supplier Commercial Supplier	Childrens Services Chief Executive	CARE & SUPPORT A2020 TRANSFORMATION	CARE MANAGEMENT S20 LAC AMBITION 2020	COURT COSTS CONSULTANCY FEES	£723.40 £28,516.51	£0.00 £0.00
07-Mar-17 17-Mar-17	Cornerstone Property Assets Ltd Costa Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£28,516.51 £1.556.95	£0.00
10-Mar-17	Costa Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	SUPPLIES	£436.15	£0.00
14-Mar-17	Council for Awards In Childrens Care and Education	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£2.163.00	£0.00
14-Mar-17	Council for Awards In Childrens Care and Education	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£1,751.00	£0.00
14-Mar-17	Council for Awards In Childrens Care and Education	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£1,250.00	£0.00
14-Mar-17	Council for Awards In Childrens Care and Education	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£550.00	£0.00
14-Mar-17	Council for Awards In Childrens Care and Education	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£500.00	£0.00
29-Mar-17	Cranbrook Primary School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
03-Mar-17	Crawshaw Hall Lodge	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,452.24	£0.00
10-Mar-17	Creighton & Partners Solicitors	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£700.00	£0.00
24-Mar-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£995.06	£0.00
01-Mar-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£935.53	£0.00
27-Mar-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£389.36	£0.00
27-Mar-17	Critiqom Limited	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	£315.55	£0.00
22-Mar-17	Crown Promotions and Removals Ltd	Commercial Supplier	Growth & Homes Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	- OTHER	£9,270.00	£0.00
02-Mar-17 22-Mar-17	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	- OTHER - OTHER	£5,952.00	£0.00
22-Mar-17 20-Mar-17	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Corporate Capital	HOUSING GENERAL FUND Capital Outlay	HOUSING ADVICE - HGF HRA BALANCE SHEET (BS)	- OTHER CAPITAL OUTLAY	£5,733.45 £1,480.00	£0.00
20-Mar-17 23-Mar-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,480.00 £1,068.00	£0.00
23-Mar-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£372.00	£0.00
23-Mar-17	Crown Promotions and Removals Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£340.00	£0.00
24-Mar-17	CrownAcre Lifts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT		£10,862.07	£0.00
24-Mar-17	CrownAcre Lifts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT		£10,862.07	£0.00
24-Mar-17	CrownAcre Lifts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£10,773.19	£0.00

24-Mar-17	CrownAcre Lifts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£10,773.19	£0.00
24-Mar-17	CrownAcre Lifts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£622.22	£0.00
24-Mar-17	CrownAcre Lifts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£622.22	£0.00
29-Mar-17	Crowned Kids Nursery	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£451.50	£0.00
29-Mar-17 10-Mar-17	Crowned Kids Nursery	Commercial Supplier	Dedicated Schools Grant Finance & Investment	DSG - EARLY YEARS FRAUD	NURSERY EDUCATION - PVI AUDIT AND COUNTER FRAUD GROUP	FURNITURE AND MATERIALS AUDIT FEES	£258.00 £2.613.75	0.00£
10-war-17 31-Mar-17	Croydon Council Crystal Services Plc	Local Authority Services Commercial Supplier	Childrens Services	CARE & SUPPORT	CENTRAL LOCALITY CENTRES	GENERAL	£2,613.75 £302.00	£0.00
15-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£780.00	£0.00
15-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£750.00	£0.00
15-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£700.00	£0.00
15-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£535.00	£0.00
28-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£480.00	£0.00
01-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£405.00	£0.00
29-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£405.00	£0.00
10-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£330.00	£0.00
28-Mar-17 24-Mar-17	CSG Ushers Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE	- OTHER	£255.00	£0.00
24-Mar-17 29-Mar-17	CSI Maintenance Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	EAST LOCALITY CENTRES EAST LOCALITY CENTRES	MATERIALS - MECHANICAL AND ELECTRICAL	£3,660.00 £1,320.00	£0.00 £0.00
10-Mar-17	CSI Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	(CIS)	£330.00	£0.00
29-Mar-17	Cumberland School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOL S BLOCK	- OTHER	£900.00	£0.00
30-Mar-17	Curriculum Advice In Art & Design	Commercial Supplier	Childrens Services	CHILDCARE	EDUCATED TRADING INCOME	GENERAL	£375.00	£0.00
20-Mar-17	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier	Growth & Homes	REGENERATION	TRANSPORT PLANNING AND POLICY	CONSULTANCY FEES	£1,101.31	£0.00
29-Mar-17	D & B Motors	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£722.37	£0.00
29-Mar-17	D & B Motors	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£585.00	£0.00
29-Mar-17	D & B Motors	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£483.48	£0.00
29-Mar-17	D & B Motors	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£345.34	£0.00
29-Mar-17 20-Mar-17	D & B Motors D & G Lettings Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Growth & Homes	CLEAN & GREEN HOUSING GENERAL FUND	FRIZLANDS DEPOT TRANSPORT WORKSHOP GENERAL FUND - TEMPORARY ACCOMMODATION	MAINTENANCE LANDLORDS (PSL)	£345.34 £53,394.32	£0.00 £0.00
14-Mar-17	D A B D (UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£4.273.78	£0.00
10-Mar-17	D A B D (UK)	Commercial Supplier	Growth & Homes	REGENERATION	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£2,575.00	£0.00
29-Mar-17	D A B D (UK)	Commercial Supplier	Growth & Homes	REGENERATION	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£2,575.00	£0.00
29-Mar-17	DABD(UK)	Commercial Supplier	Growth & Homes	REGENERATION	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£2,575.00	£0.00
29-Mar-17	D A B D (UK)	Commercial Supplier	Growth & Homes	REGENERATION	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£2,575.00	£0.00
29-Mar-17	D A B D (UK)	Commercial Supplier	Growth & Homes	REGENERATION	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£1,287.50	£0.00
07-Mar-17	DABD(UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£450.00	£0.00
07-Mar-17	D A B D (UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£342.00	£0.00
07-Mar-17	D A B D (UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£310.00	£0.00
01-Mar-17 23-Mar-17	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£282.58 £275.68	£0.00 £0.00
23-Mar-17 13-Mar-17	DABD (UK)	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£264.54	£0.00
15-Mar-17	D A B D (UK)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£264.54	£0.00
07-Mar-17	D A B D (UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£256.00	£0.00
07-Mar-17	D A B D (UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£256.00	£0.00
07-Mar-17	DABD(UK)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£256.00	£0.00
24-Mar-17	D Tec International Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	FURNITURE AND MATERIALS	£2,157.57	£0.00
28-Mar-17	D Tec International Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	FURNITURE AND MATERIALS	£447.60	£0.00
22-Mar-17	Dabora Conway Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£69,445.34	£0.00
28-Mar-17	Dagenham & Redbridge Football Club Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	TRAINING	£400.00	£0.00
06-Mar-17 23-Mar-17	Dagenham (Police & Community) Boxing Club Dagenham Park C Of F School	Non Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	NEIGHBOURHOOD CRIME REDUCTION TEAM SCHOOLS BLOCK	FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£8,500.00 £533.625.48	£0.00
23-Mar-17 23-Mar-17	Dagenham Park C Of E School Dagenham Park C Of E School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£54.540.48	£0.00 £0.00
23-Mar-17	Dagenham Park C Of E School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£36,121.67	£0.00
23-Mar-17	Dagenham Park C Of E School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£30,000.00	£0.00
29-Mar-17	Dagenham Park C Of E School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£4,500.00	£0.00
17-Mar-17	Dalesauna Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£727.98	£0.00
10-Mar-17	Dalesauna Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MATERIALS	£610.97	£0.00
06-Mar-17	Dantherm Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MATERIALS	£2,433.90	£0.00
23-Mar-17	Davian Systems Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£255.00	£0.00
01-Mar-17	David Fowler	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£600.00	£0.00
23-Mar-17 08-Mar-17	David Mold Ltd David Phillips Furniture	Legal Services Commercial Supplier	Childrens Services Corporate Capital	CARE & SUPPORT Capital Outlay	CARE MANAGEMENT - CENTRAL COSTS HRA BALANCE SHEET (BS)	LEGAL FEES CAPITAL OUTLAY	£800.00 £3,330.00	£0.00 £0.00
20-Mar-17	Davies Burton Sweetlove Ltd	Commercial Supplier	Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,680.00	£0.00
14-Mar-17	Day Lewis Chemists Ltd	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£412.70	£0.00
20-Mar-17	Day Lewis Chemists Ltd	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£345.80	£0.00
29-Mar-17	Daynight Pharmacy	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PROVIDERS	£2,013.75	£0.00
07-Mar-17	De Lage Landen Leasing Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£3,868.67	£0.00
07-Mar-17	De Lage Landen Leasing Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	GENERAL	£3,367.17	£0.00
29-Mar-17	Dean Thompson Education Ltd	Commercial Supplier	Childrens Services	CHILDCARE	EDUCATED TRADING INCOME	GENERAL	£1,223.60	£0.00
29-Mar-17	Deanwood Primary School & Children's Centre	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
15-Mar-17 08-Mar-17	Delta Cleaning Services Ltd Delta T Management Limited	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Finance & Investment	HIGH NEEDS FINANCE	ERKENWALD CENTRE SD FINANCE & INVESTMENT	FURNITURE AND MATERIALS CONSULTANCY FEES	£326.49 £6.600.00	0.00£
31-Mar-17	Denbar Property Maintenance Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£20.400.00	£0.00
29-Mar-17	Dennis Eagle Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MAINTENANCE	£568.59	£0.00
29-Mar-17	Dennis Eagle Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MAINTENANCE	£567.05	£0.00
29-Mar-17	Dennis Eagle Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MAINTENANCE	£252.35	£0.00
14-Mar-17	Diamond Cars Service Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£10,941.00	£0.00
23-Mar-17	Diamond Cars Service Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£1,750.00	£0.00
06-Mar-17 07-Mar-17	Digitalenergy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	HEATHWAY CENTRE HRA BALANCE SHEET (BS)	HEALTH AND SAFETY WORKS CAPITAL OUTLAY	£285.00 £247,837.51	£0.00 £0.00
07-Mar-17 23-Mar-17	Dillex Solicitors Diocese of Brentwood	Legal Services Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£247,837.51 £96,104.79	£0.00
20-Mar-17	Disclosure & Barring Service	Non Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	EMPLOYEE RELATED SCHEMES	£7.832.00	£0.00
29-Mar-17	Diss High School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,700.00	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,490.04	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,490.04	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,490.04	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,490.04	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,490.04	£0.00
24-Mar-17 24-Mar-17	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£4,055.52 £4,055.52	£0.00 £0.00
24-Mar-17 24-Mar-17	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£4,055.52 £4,055.52	£0.00
24-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER	£4,055.52	£0.00
24-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,055.52	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,825.71	£0.00
24-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,455.48	£0.00
28-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,367.22	£0.00
24-Mar-17	Diverse Care (UK) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,041.36	£0.00
27-Mar-17	Dobbin & Sullivan	Legal Services	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£8,750.00	£0.00
23-Mar-17	Dobbin & Sullivan	Legal Services	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£3,800.00	£0.00
29-Mar-17 06-Mar-17	Dobbin & Sullivan Document Output Solutions UK t/a XL Print Software	Legal Services Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO CORPORATE BUSINESS SUPPORT	FACILITIES MANAGEMENT CONSULTANCY FEES	£1,000.00 £1.900.00	£0.00 £0.00
17-Mar-17	Donnamarie Sharpe t/a Sharpe Focus Ltd	Commercial Supplier Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£880.00	£0.00
28-Mar-17	Donnamarie Sharpe t/a Sharpe Focus Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£660.00	£0.00
23-Mar-17	Dorothy Barley Infants School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£135,604.93	£0.00
23-Mar-17	Dorothy Barley Infants School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,754.56	£0.00
23-Mar-17	Dorothy Barley Infants School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,955.90	£0.00
29-Mar-17	Dorothy Barley Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,440.80	£0.00
				HIGH NEEDS				£0.00
29-Mar-17	Dorothy Barley Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER FATMENT	£2,115.36	

28-Mar-17	Dorothy Barley Junior Academy	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2.712.00	£0.00
23-Mar-17	Dorothy Barley Junior Academy	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	- OTHER	£1,333.33	£0.00
09-Mar-17	Down House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,837.28	£0.00
30-Mar-17	Down House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,837.28	£0.00
08-Mar-17	Dr a A Ansari	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£1,295.00	£0.00
08-Mar-17	Dr A Moghal	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£4,260.00	£0.00
02-Mar-17	Dr AB Olubaja	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£720.00	£0.00
01-Mar-17	Dr Anna Harskamp	NHS/Medical Bodies	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£420.00	£0.00
03-Mar-17	Dr Atef Amin	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£902.16	£0.00
16-Mar-17	Dr Atef Amin	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£632.63	£0.00
01-Mar-17	Dr B K Jaiswal	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£1,190.00	£0.00
06-Mar-17	Dr G S Kalkat	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£735.00	£0.00
09-Mar-17	Dr Ifat Mahmood	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£1,850.84	£0.00
01-Mar-17	Dr K Kashyap	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£315.00	£0.00
28-Mar-17	Dr Katherine E Halliday	NHS/Medical Bodies	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£552.00	£0.00
31-Mar-17	Dr M Fateh	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£385.00	£0.00
09-Mar-17	Dr N Niranjan	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£315.00	£0.00
20-Mar-17	Dr Renu Riat	NHS/Medical Bodies	Customer,Comm & Service Delivery	ENFORCEMENT	PRIVATE RENTED PROPERTY LICENSING SCHEME	LICENCE AND PERMIT INCOME	£500.00	£0.00
15-Mar-17	Dr Sarmila Sinha	NHS/Medical Bodies	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£250.00	£0.00
31-Mar-17	Dr Victoria L Joffe	NHS/Medical Bodies	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£700.00	£0.00
06-Mar-17	Dr Y Rashid	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£350.00	£0.00
03-Mar-17	Drake Homecare Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
30-Mar-17	Drake Homecare Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
09-Mar-17	Drs K Alkaisy & F Islam	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£1,015.00	£0.00
17-Mar-17	Duel Fitness Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£575.00	£0.00
31-Mar-17	E H Roberts - Penet Group Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£814.00	£0.00
15-Mar-17	E H Roberts - Penet Group Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	VEHICLE HIRE	£671.00	£0.00
31-Mar-17	E H Roberts - Penet Group Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	VEHICLE HIRE	£325.00	£0.00
31-Mar-17	E H Roberts - Penet Group Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£325.00	£0.00
15-Mar-17	E H Roberts - Penet Group Ltd	Commercial Supplier	Childrens Services	CHILDCARE	CHILDRENS SERVICES IT SECTION (SCHOOLS)	VEHICLE HIRE	£263.00	£0.00
22-Mar-17	Early Years Resources	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£725.45	£0.00
13-Mar-17 02-Mar-17	East Architecture Landscape Urban Design Ltd East London UTC Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Childrens Services	Capital Outlay CHILDCARE	CORPORATE BS INSET BUYBACK	CAPITAL OUTLAY TRAINING	£9,999.00 £408.50	£0.00 £0.00
14-Mar-17	East London Waste Authority	Commercial Supplier Commercial Supplier	Central Central	CENTRAL EXPENSES	OTHER OPERATING EXPENDITURE	LEVIES PAID	£408.50 £906,666.67	£0.00
31-Mar-17	East London Waste Authority	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	- OTHER	£122.994.78	£0.00
29-Mar-17	East London Waste Authority	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC	- OTHER	£109,059.08	£0.00
08-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)		################	£0.00
08-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)		##########	£0.00
08-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£581.030.00	£0.00
20-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£31,240.00	£0.00
20-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£14.722.06	£0.00
20-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£14,466.00	£0.00
20-Mar-17	East Regen Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6.370.78	£0.00
16-Mar-17	East Thames Group Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£1,180.00	£0.00
03-Mar-17	East View Housing Management Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2.940.40	£0.00
30-Mar-17	East View Housing Management Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2.940.40	£0.00
29-Mar-17	Eastbury Comprehensive School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£7,200.00	£0.00
23-Mar-17	Eastbury Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	- OTHER	£16,128.24	£0.00
23-Mar-17	Eastbury Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	- OTHER	£7,500.00	£0.00
29-Mar-17	Eastbury Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	- OTHER	£7,322.40	£0.00
13-Mar-17	Eastbury Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,930.00	£0.00
29-Mar-17	Eastbury Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£3,400.00	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,595.36	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,595.36	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,060.00	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,060.00	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,060.00	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,060.00	£0.00
10-Mar-17	Eastway Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	INTEGRATED CARE CLUSTERS	- OTHER	£1,060.00	£0.00
03-Mar-17	Ebony Healthcare Services Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£5,040.00	£0.00
30-Mar-17	Ebony Healthcare Services Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£5,040.00	£0.00
03-Mar-17	Ebury Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,094.80	£0.00
30-Mar-17	Ebury Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,094.80	£0.00
28-Mar-17	Econ Engineering Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	VEHICLE HIRE	£4,959.92	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£17,433.88	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£16,263.64	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£15,333.19	£0.00
24-Mar-17 24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£14,854.78 £14,452.06	£0.00
24-war-17 24-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£14,452.06 £13.406.65	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£11,560.79	£0.00
24-Mar-17 24-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£11,560.79 £10.652.32	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£6.622.42	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£6.293.59	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£6,199.48	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£5,715.20	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£4,047.55	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£3,069.32	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£3,065.61	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£2,698.35	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£2,627.14	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£2,499.83	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£2,387.27	£0.00
06-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£2,290.44	00.03
06-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	RESPONSIVE REPAIRS - BUILDING	£2,120.09	£0.00
31-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£1,438.91	£0.00
24-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST		£1,409.46	£0.00
31-Mar-17 03-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£1,398.16 £1.082.85	£0.00 £0.00
03-Mar-17 06-Mar-17		Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£1,082.85 £1.059.69	£0.00
24-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£1,059.69 £959.25	£0.00
24-war-17 06-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£959.25 £806.64	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£796.74	£0.00
06-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£743.15	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	RESPONSIVE REPAIRS - BUILDING	£732.95	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£606.92	£0.00
24-war-17 24-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£606.92 £606.29	£0.00
24-Mar-17 24-Mar-17	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£535.46	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£421.21	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£411.38	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	£308.63	£0.00
24-Mar-17	EDF Energy 1 Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	RESPONSIVE REPAIRS - BUILDING	-£614.74	£0.00
09-Mar-17	Edge Hill University	Non Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£5,994.00	£0.00
14-Mar-17	Edge Training & Consultancy Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£925.00	£0.00
30-Mar-17	Education Funding Agency	Central/Government Departments		Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£527,341.92	£0.00
31-Mar-17	Education Funding Agency	Central/Government Departments		Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,460.24	£0.00
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24-Mar-17	Education Funding Agency	Central/Government Departments	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,600.24	£0.00
24-Mar-17	Education Funding Agency	Central/Government Departments		Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,278.34	£0.00
24-Mar-17	Education Funding Agency	Central/Government Departments		Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,076.01	£0.00
03-Mar-17	Eleanor Nursing & Social Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,600.60	£0.00
30-Mar-17	Eleanor Nursing & Social Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT		£0.00
16-Mar-17	Eleanor Nursing & Social Care Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT - OTHER	£826.00	£0.00
31-Mar-17 27-Mar-17	Elevate East London	Commercial Supplier	Customer, Comm & Service Delivery Central	ELEVATE CLIENT UNIT CENTRAL EXPENSES	BARKING & DAGENHAM DIRECT - ELEVATE ACTUARIAL GAINS/LOSSES ON PENSION ASSETS/LIABILITIES		£483,245.00	£0.00
27-Mar-17 16-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	FURNITURE AND MATERIALS	£483,245.00 £230,044.50	£0.00
16-Mar-17 28-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Customer.Comm & Service Delivery	ELEVATE CLIENT UNIT	REVENUES & BENEFITS NON HRA CONTRACT - ELEVATE	- OTHER	£230,044.50 £221,241.96	£0.00
29-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	CONSULTANCY FEES	£196,562.73	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020		£103,618.00	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£96,751.00	£0.00
23-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	- OTHER	£87,145.25	£0.00
08-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£63.767.00	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£58,000.00	£0.00
27-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£55,042.00	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£53,480.59	£0.00
01-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£52,345.17	£0.00
01-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£50,669.83	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	ICT SOFTWARE	£49.860.00	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£48,317.54	£0.00
09-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	STAFF OTHER EXPENSES	£46,586.27	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	ACTUARIAL GAINS/LOSSES ON PENSION ASSETS/LIABILITIES	CONSULTANCY FEES	£42,852.60	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£42,714.00	£0.00
22-Mar-17	Elevate East London	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	FURNITURE AND MATERIALS	£42,343.50	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£37,166.56	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£32,500.00	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£32,344.55	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£31,809.71	£0.00
23-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£26,375.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	ICT MAINTENANCE AND SUPPORT	£23,081.68	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	HRA	NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£20,900.00	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£19,982.00	£0.00
31-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£18,004.75	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£17,572.50	£0.00
02-Mar-17	Elevate East London	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	CARE ACT IMPLEMENTATION	CONTRACTORS PAYMENT	£16,815.00	£0.00
14-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£16,150.00	£0.00
14-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,375.00	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£13,600.00	£0.00
22-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£13,500.00	£0.00
01-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	£12,087.00	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES NEIGHBOURHOODS	DELIVERY UNIT SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£12,000.00	£0.00
28-Mar-17 15-Mar-17	Elevate East London	Commercial Supplier	HRA		CORPORATE BS	CONSULTANCY FEES	£11,376.00	£0.00
15-Mar-17 24-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Corporate Capital Customer.Comm & Service Delivery	Capital Outlay & SERVICE DELIVERY	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	CAPITAL OUTLAY CONSULTANCY FEES	£11,124.00 £10,850.00	£0.00
28-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£10,850.00 £10,800.00	£0.00
28-Mar-17 10-Mar-17	Elevate East London Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£10,800.00 £10.598.50	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,500.00	£0.00
31-Mar-17	Elevate East London	Commercial Supplier	Customer.Comm & Service Delivery	ELEVATE CLIENT UNIT	REGISTRARS	- OTHER	£10,500.00	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	AGENCY STAFF	£10,203.78	£0.00
13-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£10,177.60	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£10,004.50	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£8.800.00	£0.00
31-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8.085.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,862.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,287.50	£0.00
15-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£6.995.00	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£6.980.00	£0.00
31-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	- OTHER	£6.017.00	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,784.00	£0.00
13-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,605.25	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,960.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,873.75	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT	£3,045.32	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,964.50	£0.00
13-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,859.50	£0.00
23-Mar-17	Elevate East London	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	DELIVERY UNIT	CONSULTANCY FEES	£2,795.00	£0.00
23-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	ACTUARIAL GAINS/LOSSES ON PENSION ASSETS/LIABILITIES	ICT MAINTENANCE AND SUPPORT	£2,750.00	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	FURNITURE AND MATERIALS	£2,717.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,600.00	£0.00
28-Mar-17	Elevate East London	Commercial Supplier	HRA	NEIGHBOURHOODS	HRA RECHARGES	LAND LINE TELEPHONE COSTS	£2,485.83	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£2,268.00	£0.00
13-Mar-17 01-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,210.50	£0.00
01-Mar-17 16-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	STRATEGIC WELFARE REFORM TASK GROUP CORPORATE BS	ICT MAINTENANCE AND SUPPORT	£2,200.00	£0.00
16-Mar-17 22-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Corporate Capital Dedicated Schools Grant	Capital Outlay DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	CAPITAL OUTLAY - OTHER	£1,859.00 £1,779.50	£0.00
22-Mar-17 13-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,650.00	£0.00
27-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,626.98	£0.00
14-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PREMISES)	£1,503.86	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- OTHER	£1,500.00	£0.00
23-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,486.00	£0.00
15-Mar-17	Elevate East London	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£1,359.99	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£1,237.50	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BOUNDARY ROAD HOSTEL	ICT MAINTENANCE AND SUPPORT	£1,219.75	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR & PAYROLL SERVICE	ICT MAINTENANCE AND SUPPORT	£1,200.00	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	MOBILITY	AUTHORITIES	£1,154.30	£0.00
10-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,100.00	£0.00
24-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	STRATEGIC WELFARE REFORM TASK GROUP	ICT MAINTENANCE AND SUPPORT	£1,100.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,029.50	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	ICT CONTRACT - ELEVATE	CONSULTANCY FEES	£797.50	£0.00
13-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£759.00	£0.00
16-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£742.25	£0.00
01-Mar-17	Elevate East London	Commercial Supplier	Childrens Services	CARE & SUPPORT	COMMISSIONING AND PARTNERSHIPS	ICT MAINTENANCE AND SUPPORT	£724.82	£0.00
17-Mar-17	Elevate East London	Commercial Supplier	HRA Customer.Comm & Service Delivery	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES SUPPORT	FURNITURE AND MATERIALS	£550.00	£0.00
22-Mar-17	Elevate East London	Commercial Supplier		ENFORCEMENT	STREET ENFORCEMENT	ICT MAINTENANCE AND SUPPORT	£540.85	£0.00
27-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	ELEVATE CLIENT UNIT	SCHOOLS ELEVATE RECHARGE	ICT HARDWARE	£487.95	£0.00
09-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital Growth & Homes	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£475.20	£0.00
01-Mar-17 16-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes Childrens Services	HOUSING GENERAL FUND	BOUNDARY ROAD HOSTEL COMMISSIONING AND PARTNERSHIPS	ICT MAINTENANCE AND SUPPORT	£445.50	£0.00
16-Mar-17 17-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes	CARE & SUPPORT CULTURE & RECREATION	BARKING LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT ICT HARDWARE	£440.00 £379.50	£0.00
17-Mar-17 01-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Growth & Homes Growth & Homes	HOUSING GENERAL FUND	BOUNDARY ROAD HOSTEL	ICT MAINTENANCE AND SUPPORT	£379.50 £308.00	£0.00
01-Mar-17 16-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£308.00 £300.00	£0.00
16-Mar-17 17-Mar-17	Elevate East London Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£300.00 £280.50	£0.00
17-mar-17 10-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	ICT HARDWARE	£280.50 £280.00	£0.00
23-Mar-17	Elevate East London	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	ELWA	ICT MAINTENANCE AND SUPPORT	£275.00	£0.00
14-Mar-17	Elevate East London	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PREMISES)	£270.15	£0.00
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24-Mar-17	Elevate East London	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	ELWA	ICT MAINTENANCE AND SUPPORT	£263.64	£0.00
15-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	-£5,400.00	£0.00
15-Mar-17	Elevate East London	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	-£6,000.00	£0.00
09-Mar-17	Elevate East London	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	STAFF OTHER EXPENSES	-£8,842.34	£0.00
09-Mar-17 24-Mar-17	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	Central Corporate Capital	CENTRAL EXPENSES Capital Outlay	CENTRAL EXPENSES CORPORATE BS	STAFF OTHER EXPENSES CAPITAL OUTLAY	-£12,049.48 -£13,790.00	£0.00 £0.00
09-Mar-17	Elitez Karate Academy	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£660.00	£0.00
20-Mar-17	Elliot Leigh Property Management Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£163,545.11	£0.00
15-Mar-17	Elliot Leigh Property Management Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	CONTRACTORS PAYMENT	£2,857.12	£0.00
29-Mar-17	Elm Lane Day Nursery	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£922.50	£0.00
31-Mar-17 23-Mar-17	Elygra Ltd EM3 Kids Club	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES CHILDCARE	CATERING - CENTRALLY CONTROLLED ITEMS EARLY YEARS AND CHILDCARE	MARKETING - OTHER	£13,442.00 £283.50	£0.00 £0.00
31-Mar-17	EM3 Kids Club	Commercial Supplier	Childrens Services Childrens Services	CHILDCARE	EARLY YEARS AND CHILDCARE	- OTHER	£252.00	£0.00
03-Mar-17	Emerson Court	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,487.08	£0.00
30-Mar-17	Emerson Court	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,487.08	£0.00
02-Mar-17	Encyclopedia Britannica	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£3,654.00	£0.00
03-Mar-17 30-Mar-17	Endsleigh House Endsleigh House	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£6,800.00 £3.400.00	£0.00 £0.00
14-Mar-17	Enfield Safety Supplies	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	FURNITURE AND MATERIALS	£426.30	£0.00
23-Mar-17	Enfield Safety Supplies	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£331.30	£0.00
06-Mar-17	English Churches Housing Group Ltd	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	SINGLE HOMELESSNESS HOUSING	- OTHER	£811.72	£0.00
17-Mar-17	Enlighten Supply Pool Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£600.00	£0.00
17-Mar-17 17-Mar-17	Enlighten Supply Pool Ltd Enlighten Supply Pool Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS)	AGENCY STAFF AGENCY STAFF	£600.00 £600.00	£0.00 £0.00
17-Mar-17 20-Mar-17	Environmental Applications Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	- OTHER	£725.00	£0.00
24-Mar-17	Environtec	Commercial Supplier	HRA	NEIGHBOURHOODS	ASBESTOS	- OTHER	£18.065.00	£0.00
23-Mar-17	Environtec	Commercial Supplier	HRA	NEIGHBOURHOODS	ASBESTOS	- OTHER	£11,425.00	£0.00
30-Mar-17	Eon Energy	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	GAS	£370.58	£0.00
22-Mar-17	EPC Consultants Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£375.00	£0.00
03-Mar-17	Equinox	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,449.00	£0.00
23-Mar-17 23-Mar-17	Esland South Ltd Esland South Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER - OTHER	£14,171.43 £12.800.00	£0.00 £0.00
23-Mar-17	Esland South Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3.105.00	£0.00
10-Mar-17	Essential Fleet Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE LEASES	£134,248.35	£0.00
07-Mar-17	Essential Fleet Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE LEASES	£2,625.57	£0.00
30-Mar-17	Essential Fleet Services	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE LEASES	£840.00	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	WATER AND SEWERAGE	£8,680.27	£0.00
15-Mar-17 10-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN HEALTHY LIFESTYLES	DEPOTS BECONTREE HEATH LEISURE CENTRE	WATER AND SEWERAGE WATER AND SEWERAGE	£7,114.05	£0.00 £0.00
10-Mar-17 10-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	Service Development & Integration Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	WATER AND SEWERAGE WATER AND SEWERAGE	£3,728.03 £3,220.42	£0.00
22-Mar-17	Essex & Suffolk Water	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	WATER AND SEWERAGE	£2,973.46	£0.00
31-Mar-17	Essex & Suffolk Water	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	HEATHLANDS DAY CENTRE	WATER AND SEWERAGE	£2,457.04	£0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARSLOES PARK	WATER AND SEWERAGE	£2,233.70	£0.00
22-Mar-17	Essex & Suffolk Water	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	WATER AND SEWERAGE	£1,878.79	£0.00
06-Mar-17	Essex & Suffolk Water	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	WATER AND SEWERAGE	£1,531.93	£0.00
10-Mar-17 10-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	Childrens Services Customer.Comm & Service Delivery	CHILDCARE CLEAN & GREEN	ADULT COLLEGE MAYESBROOK PARK	WATER AND SEWERAGE WATER AND SEWERAGE	£1,444.32 £1,415.25	£0.00 £0.00
10-Mar-17 06-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	2 STOUR ROAD	WATER AND SEWERAGE WATER AND SEWERAGE	£1,415.25 £1,392.72	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	WATER AND SEWERAGE	£1.052.69	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Childrens Services	CARE & SUPPORT	SOUTH EAST LOCALITY CENTRES	WATER AND SEWERAGE	£1,038.93	£0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Childrens Services	CHILDCARE	COMMISSIONED NURSERIES	WATER AND SEWERAGE	£1,029.75	£0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	DAGENHAM LIBRARY	WATER AND SEWERAGE	£983.85	£0.00
31-Mar-17	Essex & Suffolk Water	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	WATER AND SEWERAGE	£907.36	£0.00
22-Mar-17 10-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	HRA Childrens Services	NEIGHBOURHOODS CARE & SUPPORT	HOUSING MANAGEMENT SERVICES - SOUTH LIFELINE NURSERIES RECHARGEABLE	WATER AND SEWERAGE WATER AND SEWERAGE	£873.73 £690.13	£0.00 £0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	LEYS - BALLARDS RD PAVILION/CHANGING/CRICKET	WATER AND SEWERAGE	£672.19	£0.00
22-Mar-17	Essex & Suffolk Water	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	WATER AND SEWERAGE	£610.55	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	SOLID FUEL	£579.99	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	DEPOTS	WATER AND SEWERAGE	£575.40	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	EASTBROOKEND CEMETERY	WATER AND SEWERAGE	£557.04	£0.00
10-Mar-17 10-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Service Development & Integration	CLEAN & GREEN HEALTHY LIFESTYLES	GREATFIELDS PARK COMMUNITY HALLS - GENERAL	WATER AND SEWERAGE WATER AND SEWERAGE	£525.09 £498.91	£0.00 £0.00
29-Mar-17	Essex & Suffolk Water	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	HOME PORTAGE SCHEME	WATER AND SEWERAGE	£498.91 £467.40	£0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	GREATFIELDS PARK	WATER AND SEWERAGE	£423.95	£0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARKS CENTRAL ITEMS	WATER AND SEWERAGE	£414.77	£0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	MAYESBROOK PARK	WATER AND SEWERAGE	£390.70	£0.00
10-Mar-17	Essex & Suffolk Water	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	JIM PETERS ARENA	WATER AND SEWERAGE	£365.81	£0.00
10-Mar-17 10-Mar-17	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Childrens Services	CLEAN & GREEN CARE & SUPPORT	PARK SPORTS GENERAL CENTRAL LOCALITY CENTRES	WATER AND SEWERAGE SOLID FUEL	£306.15 £290.85	£0.00 £0.00
15-Mar-17	Essex & Suffolk Water	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	WATER AND SEWERAGE	£277.38	£0.00
03-Mar-17	Essex Care Consortium Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,160.40	£0.00
30-Mar-17	Essex Care Consortium Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,080.20	£0.00
28-Mar-17	Essex Care Consortium Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	- OTHER	£426.53	£0.00
15-Mar-17	Essex County Council	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS CULTURE & RECREATION	THE TUITION CENTRE (PRU)	CONFERENCE EXPENSES	£270.00	£0.00
31-Mar-17 09-Mar-17	eStage Events eStage Events	Non Commercial Supplier Non Commercial Supplier	Growth & Homes Growth & Homes	CULTURE & RECREATION CULTURE & RECREATION	EVENTS CENTRAL EVENTS CENTRAL	EVENTS EVENTS	£2,300.00 £1.740.00	£0.00 £0.00
31-Mar-17	eStage Events ESU1 Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	ENVIRONMENTAL PROTECTION	GENERAL	£1,740.00 £1,852.25	£0.00
31-Mar-17	ESU1 Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	ENVIRONMENTAL PROTECTION	GENERAL	£1,318.50	£0.00
31-Mar-17	Ethelbert Childrens Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£12,887.14	£0.00
31-Mar-17	Ethelbert Childrens Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£12,887.14	£0.00
31-Mar-17 31-Mar-17	Ethelbert Childrens Services Ethelbert Childrens Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER - OTHER	£11,640.00	£0.00 £0.00
31-Mar-17 31-Mar-17	Ethelbert Childrens Services Ethelbert Childrens Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PLACEMENTS FINDING TEAM	- OTHER - OTHER	£11,640.00 £250.51	£0.00
31-Mar-17	Ethelbert Childrens Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£250.51	£0.00
31-Mar-17	Ethelbert Childrens Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£250.51	£0.00
10-Mar-17	Eurovia Roadstone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£1,555.75	£0.00
10-Mar-17	Eurovia Roadstone	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£1,216.11	£0.00
31-Mar-17 10-Mar-17	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer. Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£979.24 £617.83	£0.00 £0.00
10-Mar-17 10-Mar-17	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£617.83 £605.61	£0.00
22-Mar-17	Eva Louzao	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,573.75	£0.00
22-Mar-17	Eva Louzao	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,233.75	£0.00
02-Mar-17	Everest Independent Estate Agent	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	- OTHER	£3,000.00	£0.00
10-Mar-17 09-Mar-17	F Parr Ltd	Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES RESPONSIVE REPAIRS	FURNITURE AND MATERIALS - OTHER	£431.00 £2.475.00	£0.00 £0.00
09-Mar-17 03-Mar-17	Faculty of Party Wall Surveyors Faircross Care Home	Commercial Supplier Commercial Supplier	HRA Service Development & Integration	ADULT'S CARE & SUPPORT	RESPONSIVE REPAIRS LEARNING DISABILITIES SUPPORT	- OTHER PRIVATE CONTRACTORS PAYMENT	£2,475.00 £9,619.44	£0.00
03-Mar-17 30-Mar-17	Faircross Care Home	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£9,619.44 £9.619.44	£0.00
03-Mar-17	Faircross Health Centre	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£1,725.00	£0.00
20-Mar-17	Fairview Lets Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£61,677.33	£0.00
14-Mar-17	Fairview Lets Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	CONTRACTORS PAYMENT	£1,500.00	£0.00
28-Mar-17	Family Futures CIC	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	GENERAL	£1,500.00	£0.00
02-Mar-17	Far From the Norm Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£1,080.00	£0.00
06-Mar-17	Redacted Fellows International Ltd	Carers Commercial Supplier	Dedicated Schools Grant Corporate Capital	HIGH NEEDS Capital Outlay	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS	- OTHER CAPITAL OUTLAY	£2,525.00 £3.925.00	£0.00 £0.00
	i onorio ilitorrational Etu	COMMINIONIAN SUPPLIER	corporate capital					£0.00
31-Mar-17 06-Mar-17	Fellows International Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,275.00	
		Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT	CORPORATE BS PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,275.00 £724.00	£0.00
06-Mar-17	Fellows International Ltd							

24-Mar-17	Fern Care Services	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£261.00	£0.00
31-Mar-17	Ferret Information Systems Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£513.00	£0.00
31-Mar-17 10-Mar-17	FG LIBRARY Findel Education Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Dedicated Schools Grant	CULTURE & RECREATION DSG - EARLY YEARS	LIBRARY CENTRALLY CONTROLLED ITEMS EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL - OTHER	£406.00 £2,885.10	£0.00 £0.00
01-Mar-17	Finefair Consultancy Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£140,476.12	£0.00
20-Mar-17	Finefair Consultancy Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£127,593.13	£0.00
23-Mar-17	Finefair Consultancy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	- OTHER	£12,670.00	£0.00
28-Mar-17	Finefair Consultancy Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£3,220.00	£0.00
28-Mar-17 01-Mar-17	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Childrens Services	HOUSING GENERAL FUND CARE & SUPPORT	GENERAL FUND - TEMPORARY ACCOMMODATION LEAVING CARE SERVICE	CONTRACTORS PAYMENT - OTHER	£2,500.00 £2.037.01	£0.00 £0.00
01-Mar-17	Finefair Consultancy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,151.34	£0.00
09-Mar-17	Finefair Consultancy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,039.92	£0.00
17-Mar-17	Fiona Munro	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£4,404.00	£0.00
03-Mar-17	Fiona Munro	Legal Services	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	LEGAL FEES	£662.00	£0.00
09-Mar-17 23-Mar-17	Firemark Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Service Development & Integration	ASSETS & INVESTMENT ADULT'S CARE & SUPPORT	TOWN HALL OFFICES KALLAR LODGE	 MECHANICAL AND ELECTRICAL MECHANICAL AND ELECTRICAL 	£1,445.45 £794.75	£0.00 £0.00
23-Mar-17 16-Mar-17	Firemark Ltd	Commercial Supplier	Childrens Services	CHILDCARE	COMMISSIONED NURSERIES	- MECHANICAL AND ELECTRICAL - MECHANICAL AND ELECTRICAL	£499.55	£0.00
23-Mar-17	Firemark Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	COMMUNITY HALLS - GENERAL	- MECHANICAL AND ELECTRICAL	£467.55	£0.00
23-Mar-17	Firemark Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	- MECHANICAL AND ELECTRICAL	£390.00	£0.00
23-Mar-17	Firemark Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	- MECHANICAL AND ELECTRICAL	£390.00	£0.00
23-Mar-17	Firemark Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN'S CENTRE'S GENERAL	- MECHANICAL AND ELECTRICAL	£366.66	£0.00
16-Mar-17 16-Mar-17	Firemark Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	RIPPLESIDE CEMETERY BARKING PARK	 MECHANICAL AND ELECTRICAL MECHANICAL AND ELECTRICAL 	£355.45 £349.29	£0.00 £0.00
16-Mar-17	Firemark Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	PARK CENTRE/ RECTORY ROAD - ACTIVE AGE CENTRE	- MECHANICAL AND ELECTRICAL	£304.86	£0.00
30-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£16,040.00	£0.00
10-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£2,626.06	£0.00
10-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£2,372.67	£0.00
10-Mar-17 10-Mar-17	First Care Lodge Ltd First Care Lodge Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£2,142.32 £2,142.32	£0.00 £0.00
10-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£2,142.32	£0.00
10-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£2,073.21	£0.00
10-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£1,935.00	£0.00
10-Mar-17	First Care Lodge Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£1,658.56	£0.00
15-Mar-17 31-Mar-17	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Childrens Services	DSG - EARLY YEARS CARE & SUPPORT	EXTENDED OFFER FOR TWO YEARS OLDS PLAYAWAY NURSERIES RECHARGEABLE	GENERAL MATERIALS	£5,751.00 £4,713.00	£0.00 £0.00
10-Mar-17	Fisher Jones Greenwood	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£4,713.00 £542.40	£0.00
30-Mar-17	FIT Business Solutions Ltd	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	AUDIT FEES	£3,950.00	£0.00
03-Mar-17	Fitzroy	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,266.20	£0.00
30-Mar-17	Fitzroy	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,266.20	£0.00
01-Mar-17	Fitzroy	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£952.32	£0.00
23-Mar-17 23-Mar-17	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£161,519.73 £32.500.00	£0.00 £0.00
23-War-17 23-Mar-17	Five Elms Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£17.972.30	£0.00
23-Mar-17	Five Elms Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£8,640.96	£0.00
29-Mar-17	Five Elms Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£5,695.20	£0.00
15-Mar-17	Five Rivers Child Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,766.25	£0.00
10-Mar-17 15-Mar-17	Five Rivers Child Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER	£3,511.86	£0.00 £0.00
15-Mar-17 15-Mar-17	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£3,177.50 £2.871.80	£0.00
09-Mar-17	Flaming Fun Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£1,350.00	£0.00
16-Mar-17	Fleet Linemarkers Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	- OTHER	£1,798.00	£0.00
31-Mar-17	Floralux Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	GENERAL	£2,650.00	£0.00
24-Mar-17	Florence Roby Limited	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£274.25	£0.00
16-Mar-17 10-Mar-17	Focus Care Link	Non Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT GENERAL	£3,696.06	£0.00
10-Mar-17 16-Mar-17	Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	Growth & Homes Growth & Homes	CULTURE & RECREATION REGENERATION	EASTBURY MANOR HOUSE ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£8,950.00 £2.682.29	£0.00 £0.00
16-Mar-17	Focus Consultants 2010 LLP	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,200.00	£0.00
10-Mar-17	Focus Media Uk Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£4,600.00	£0.00
29-Mar-17	Focus Media Uk Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£2,500.00	£0.00
16-Mar-17	Focus Media Uk Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	MARKETING	£1,035.00	£0.00
31-Mar-17 03-Mar-17	Footsteps Care Homes Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	- OTHER COMMUNITY: SUPPORTED LIVING	£8,653.03 £11.841.12	£0.00 £0.00
30-Mar-17	Footsteps Support Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£11.841.12	£0.00
07-Mar-17	Fox Transport	Commercial Supplier	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£41,932.00	£0.00
07-Mar-17	Fox Transport	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT TRANSPORT	£480.00	£0.00
29-Mar-17 31-Mar-17	Frances Bardsley School Fraser Brown Mackenna Ltd	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,700.00 £35.000.00	£0.00
31-Mar-17 31-Mar-17	Fraser Brown Mackenna Ltd Fraser Brown Mackenna Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£35,000.00 £33.331.01	£0.00 £0.00
31-Mar-17	Fraser Brown Mackenna Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,500.00	£0.00
15-Mar-17	Fullers (Builders) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EASTBURY MANOR HOUSE	R & M MAJOR WORKS	£3,325.00	£0.00
15-Mar-17	Fullers (Builders) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EASTBURY MANOR HOUSE	R & M MAJOR WORKS	£1,449.00	£0.00
10-Mar-17	Fullers (Builders) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	GENERAL	£475.00	£0.00
07-Mar-17 15-Mar-17	Funky Willows Ltd G Brown Electrical Services	Commercial Supplier Commercial Supplier	Childrens Services HRA	CARE & SUPPORT NEIGHBOURHOODS	SHORT BREAKS (RESPITE CARE FOR CWD) VOIDS	FURNITURE AND MATERIALS - OTHER	£2,340.00 £4,893.25	£0.00
15-Mar-17 28-Mar-17	G Brown Electrical Services G Brown Electrical Services	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	R & M MINOR WORKS	£4,893.25 £3,990.00	£0.00
29-Mar-17	G Brown Electrical Services	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£1,790.00	£0.00
10-Mar-17	G Brown Electrical Services	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES SUPPORT	R & M MINOR WORKS	£566.80	£0.00
02-Mar-17	G M Decorating Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	REFURBISHMENTS REFURBISHMENTS	- OTHER	£92,635.84	£0.00
24-Mar-17 14-Mar-17	G M Decorating Ltd G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	HRA Growth & Homes	NEIGHBOURHOODS HOUSING GENERAL FUND	REFURBISHMENTS RIVERSIDE HOSTEL	- OTHER - OTHER	£80,907.97 £2,160.00	£0.00
14-Mar-17 17-Mar-17	G W Commercial Equipment Ltd Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD PROTECTION AND REVIEW SERVICE	CONSULTANCY FEES	£18,880.00	£0.00
17-Mar-17	Gatenby Sanderson Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	CONSULTANCY FEES	£5,800.00	£0.00
22-Mar-17	Gateway Careers	Commercial Supplier	Childrens Services	CHILDCARE	FLEXI LEARNING	GENERAL	£1,625.00	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£7,021.00	£0.00
23-Mar-17 23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER - OTHER	£7,021.00	£0.00 £0.00
23-Mar-17 23-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER - OTHER	£7,021.00 £7,021.00	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£7,021.00	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£7,021.00	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£7,021.00	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£7,021.00	£0.00
27-Mar-17 23-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE ASYLUM SEEKERS	- OTHER - OTHER	£6,783.00 £3,792.86	£0.00 £0.00
23-Mar-17 23-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£3,792.86 £3,792.86	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,792.86	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,792.86	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,792.86	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,792.86	£0.00
07-Mar-17 07-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£3,689.00 £3.689.00	£0.00 £0.00
21-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,689.00	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£2,865.71	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£2,486.43	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£2,486.43	£0.00
23-Mar-17 23-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER - OTHER	£2,486.43 £2.486.43	£0.00 £0.00
23-Mar-17 23-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£2,486.43 £1,180.00	£0.00
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23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1.137.86	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£488.01	£0.00
23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£488.01	£0.00
23-Mar-17 23-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER - OTHER	£488.01 £488.01	£0.00 £0.00
23-War-17 23-Mar-17	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER - OTHER	£488.01 £421.43	£0.00
27-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£390.04	£0.00
07-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£256.41	£0.00
07-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£256.41	£0.00
07-Mar-17	Gateway Independent Living Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£256.41	£0.00
29-Mar-17	Gearies Primary School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£10,193.63	£0.00
29-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£9,218.20	£0.00
29-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£9,159.56	£0.00
07-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EXTRA CARE SERVICES	AGENCY STAFF	£3,344.25	£0.00
31-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EXTRA CARE SERVICES	AGENCY STAFF	£3,260.25	£0.00
31-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EXTRA CARE SERVICES	AGENCY STAFF	£2,280.25	£0.00
07-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EXTRA CARE SERVICES	AGENCY STAFF	£1,648.50	£0.00
07-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EXTRA CARE SERVICES	AGENCY STAFF	£1,569.75	£0.00
31-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EXTRA CARE SERVICES	AGENCY STAFF	£869.75	£0.00
29-Mar-17	Genesis Recruitment Agency Ltd	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£425.04	£0.00
03-Mar-17	Genesis Residential Homes Ltd t/a Dothan House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,199.60	£0.00
23-Mar-17 23-Mar-17	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£218,727.38 £22.125.00	£0.00 £0.00
23-Mar-17	George Carey Church of England Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£14.689.23	£0.00
23-Mar-17	George Carey Church of England Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£13,419.39	£0.00
29-Mar-17	George Carey Church of England Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	GENERAL CONTINGENCY	£6.508.80	£0.00
29-Mar-17	George Carey Church of England Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1.800.00	£0.00
29-Mar-17	George Carey Church of England Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	GENERAL CONTINGENCY	£1,789.92	£0.00
29-Mar-17	George Greens Secondary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
16-Mar-17	Ghislaine Miller Consultancy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	CONSULTANCY FEES	£346.00	£0.00
31-Mar-17	Ghost Hair Academy	Commercial Supplier	Childrens Services	CARE & SUPPORT	TROUBLED FAMILIES PROGRAM	CONSULTANCY FEES	£8,800.00	£0.00
30-Mar-17	Ghyll Grove Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,902.69	£0.00
31-Mar-17	Giles Bedloe	Legal Services	Customer, Comm & Service Delivery	ENFORCEMENT	TRADING STANDARDS	LEGAL FEES	£1,000.00	£0.00
10-Mar-17	Glenny LLP	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	- OTHER	£1,500.00	£0.00
23-Mar-17	Glenny LLP	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,500.00	£0.00
03-Mar-17	Glenroyd House Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5,078.20	£0.00
15-Mar-17	Goals UK cic	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	SERVICE PROVISION	£265.00	£0.00
03-Mar-17 30-Mar-17	Godden Lodge Nursing Home Godden Lodge Nursing Home	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£6,148.20 £1.639.52	£0.00 £0.00
23-Mar-17	Godden Lodge Nursing Home Godwin Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£1,639.52 £196,238.28	£0.00
23-Mar-17	Godwin Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£15.206.67	£0.00
23-Mar-17	Godwin Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£14,347.08	£0.00
23-Mar-17	Godwin Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£12.648.75	£0.00
29-Mar-17	Godwin Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£7.442.03	£0.00
29-Mar-17	Godwin Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£3.600.00	£0.00
03-Mar-17	Goldcrest House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,382.00	£0.00
30-Mar-17	Goldcrest House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,382.00	£0.00
29-Mar-17	Golden Care Estates Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£6,162.80	£0.00
29-Mar-17	Golden Care Estates Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£5,087.09	£0.00
08-Mar-17	Goldsmith Personnel	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£428.92	£0.00
03-Mar-17	Good Impressions (London) Ltd	Commercial Supplier	Dedicated Schools Grant	NON DELEGATED TOP SLICE	ADMISSIONS - EDUCATION	GENERAL	£1,496.00	£0.00
15-Mar-17	Good Impressions (London) Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£880.00	£0.00
10-Mar-17 31-Mar-17	Good Impressions (London) Ltd	Commercial Supplier	Childrens Services	CHILDCARE PUBLIC HEALTH	ADULT COLLEGE	MARKETING HEALTH AND SAFETY WORKS	£553.00 £505.00	£0.00 £0.00
	Good Impressions (London) Ltd	Commercial Supplier	Service Development & Integration		PROMOTING HEALTH (INCLUDING DAAT)			
24-Mar-17 28-Mar-17	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Customer.Comm & Service Delivery	PUBLIC HEALTH ENFORCEMENT	PROMOTING HEALTH (INCLUDING DAAT) EAST STREET MARKET PARTNERSHIP	AUTHORITIES MARKETING	£485.00 £473.00	£0.00 £0.00
24-Mar-17	Good Impressions (London) Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	AUTHORITIES	£405.00	£0.00
15-Mar-17	Good Impressions (London) Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	MARKETING	£300.00	£0.00
09-Mar-17	Good Impressions (London) Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	MARKETING	£259.00	£0.00
23-Mar-17	Good2Go Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£12.535.65	£0.00
06-Mar-17	Goresbrook School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	- OTHER	£4,068.00	£0.00
29-Mar-17	Goresbrook School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	- OTHER	£2,440.80	£0.00
06-Mar-17	Gough, Howard Manning	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,200.00	£0.00
31-Mar-17	Gough, Howard Manning	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,200.00	£0.00
16-Mar-17	GovNet Communications	Commercial Supplier	Finance & Investment	FRAUD	TENANCY INVESTIGATION TEAM	TRAINING	£447.00	£0.00
23-Mar-17	Grafton Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£311,454.46	£0.00
23-Mar-17	Grafton Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£34,076.93	£0.00
23-Mar-17 06-Mar-17	Grafton Primary School	Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION - SCHOOLS SPECIAL NEEDS - CENTRAL	SCHOOLS - TRANSFER PAYMENT GENERAL	£13,703.34 £5.424.00	£0.00
06-Mar-17 29-Mar-17	Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	SPECIAL NEEDS - CENTRAL SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£5,424.00 £4,068.00	£0.00 £0.00
29-Mar-17 29-Mar-17	Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£4,068.00 £3.417.12	£0.00
29-Mar-17	Grafton Primary School	Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
27-Mar-17	Greater London Authority	Local Authority Services	Corporate	Corporate	COLLECTION FUND	ACCOUNT	#########	£0.00
27-Mar-17	Greater London Authority	Local Authority Services	Corporate	Corporate	COLLECTION FUND	ACCOUNT	£886,735.20	£0.00
27-Mar-17	Greater London Authority	Local Authority Services	Corporate	Corporate	COLLECTION FUND	ACCOUNT	£132,923.75	£0.00
06-Mar-17	Greater London Authority	Local Authority Services	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£2,548.00	£0.00
29-Mar-17	Green Park Interim & Executive Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,750.00	£0.00
29-Mar-17	Green Park Interim & Executive Ltd	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£6,375.00	£0.00
31-Mar-17	Green Shoes Arts Community Interest Company	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	GENERAL	£4,800.00	£0.00
29-Mar-17	Green Spring Academy Shoreditch	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
31-Mar-17	Greenham	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	CLEANING MATERIALS	£1,297.96	£0.00
31-Mar-17 10-Mar-17	Greenham Greenham	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	TRADED SERVICES HEALTHY LIFESTYLES	BUILDING CLEANING BECONTREE HEATH LEISURE CENTRE	FURNITURE AND MATERIALS CLEANING MATERIALS	£910.25 £794.74	£0.00 £0.00
10-Mar-17 24-Mar-17	Greenham Greenham	Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£492.50	£0.00
24-Mar-17 14-Mar-17	Greenham	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	BUILDING CLEANING BUILDING CLEANING	CLEANING MATERIALS	£492.50 £452.58	£0.00
17-Mar-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING BUILDING CLEANING	FURNITURE AND MATERIALS	£444.61	£0.00
17-Mar-17	Greenham	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	HEATHLANDS DAY CENTRE	CLEANING MATERIALS	£421.99	£0.00
22-Mar-17	Greenham	Commercial Supplier	Childrens Services	CARE & SUPPORT	WEST LOCALITY CENTRES	CLEANING MATERIALS	£333.43	£0.00
	Greenham	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	CLEANING MATERIALS	£323.34	£0.00
31-Mar-17	Greenham	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£307.47	£0.00
		Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£306.60	£0.00
31-Mar-17 31-Mar-17 16-Mar-17	Greenham		0111 0 1	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£306.60	£0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17	Greenham	Commercial Supplier	Childrens Services					
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17	Greenham Greenham	Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	FURNITURE AND MATERIALS	£300.54	£0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17 17-Mar-17	Greenham Greenham Greenham	Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes	TRADED SERVICES HOUSING GENERAL FUND	BUILDING CLEANING HOUSING ADVICE - HGF	CLEANING MATERIALS	£300.54 £296.30	£0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17 17-Mar-17 21-Mar-17	Greenham Greenham Greenham Greenham	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes Childrens Services	TRADED SERVICES HOUSING GENERAL FUND TRADED SERVICES	BUILDING CLEANING HOUSING ADVICE - HGF BUILDING CLEANING	CLEANING MATERIALS FURNITURE AND MATERIALS	£300.54 £296.30 £271.20	£0.00 £0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17 17-Mar-17 21-Mar-17 08-Mar-17	Greenham Greenham Greenham Greenham Greenham	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes Childrens Services Service Development & Integration	TRADED SERVICES HOUSING GENERAL FUND TRADED SERVICES ADULT'S CARE & SUPPORT	BUILDING CLEANING HOUSING ADVICE - HGF BUILDING CLEANING EXTRA CARE SERVICES	CLEANING MATERIALS FURNITURE AND MATERIALS CLEANING MATERIALS	£300.54 £296.30 £271.20 £264.66	£0.00 £0.00 £0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17 17-Mar-17 20-Mar-17 08-Mar-17	Greenham Greenham Greenham Greenham Greenham Greenham	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes Childrens Services Service Development & Integration HRA	TRADED SERVICES HOUSING GENERAL FUND TRADED SERVICES ADULT'S CARE & SUPPORT NEIGHBOURHOODS	BUILDING CLEANING HOUSING ADVICE - HGF BUILDING CLEANING EXTRA CARE SERVICES ELECTRICALDOMESTIC HEATING	CLEANING MATERIALS FURNITURE AND MATERIALS CLEANING MATERIALS - OTHER	£300.54 £296.30 £271.20 £264.66 £6,825.00	£0.00 £0.00 £0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17 17-Mar-17 08-Mar-17 08-Mar-17 28-Mar-17	Greenham Greenham Greenham Greenham Greenham Greenham Mechanical & Electrical Services Ltd Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	Childrens Services Growth & Homes Childrens Services Service Development & Integration HRA HRA	TRADED SERVICES HOUSING GENERAL FUND TRADED SERVICES ADULT'S CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOODS	BUILDING CLEANING HOUSING ADVICE - HGF BUILDING CLEANING EXTRA CARE SERVICES ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	CLEANING MATERIALS FURNITURE AND MATERIALS CLEANING MATERIALS - OTHER - OTHER	£300.54 £296.30 £271.20 £264.66 £6,825.00 £6,760.00	£0.00 £0.00 £0.00 £0.00 £0.00
31-Mar-17 31-Mar-17 16-Mar-17 31-Mar-17 24-Mar-17 17-Mar-17 20-Mar-17 08-Mar-17	Greenham Greenham Greenham Greenham Greenham Greenham	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes Childrens Services Service Development & Integration HRA	TRADED SERVICES HOUSING GENERAL FUND TRADED SERVICES ADULT'S CARE & SUPPORT NEIGHBOURHOODS	BUILDING CLEANING HOUSING ADVICE - HGF BUILDING CLEANING EXTRA CARE SERVICES ELECTRICALDOMESTIC HEATING	CLEANING MATERIALS FURNITURE AND MATERIALS CLEANING MATERIALS - OTHER	£300.54 £296.30 £271.20 £264.66 £6,825.00	£0.00 £0.00 £0.00

08-Mar-17	Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£5,915.00	£0.00
08-Mar-17	Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£4,810.00	£0.00
08-Mar-17 28-Mar-17	Greentherm Mechanical & Electrical Services Ltd Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	- OTHER - OTHER	£3,705.00 £3,705.00	£0.00 £0.00
08-Mar-17	Greentherm Mechanical & Electrical Services Ltd Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	- OTHER	£2,860.00	£0.00
15-Mar-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	ACCOMMODATION COSTS	£980.00	£0.00
24-Mar-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£980.00	£0.00
24-Mar-17	Griha Care & Support Limited	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£980.00	£0.00
24-Mar-17 08-Mar-17	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	- OTHER ACCOMMODATION COSTS	£33,672.51 £2.170.00	£0.00 £0.00
29-Mar-17	Griha Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,960.00	£0.00
08-Mar-17	Griha Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,178.00	£0.00
29-Mar-17	Griha Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£1,064.00	£0.00
06-Mar-17	GSL Education	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,000.00	£0.00
06-Mar-17 21-Mar-17	GSL Education Guardian Care Services Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Childrens Services	HIGH NEEDS CARE & SUPPORT	THE TUITION CENTRE (PRU) LEAVING CARE SERVICE	AGENCY STAFF - OTHER	£1,000.00 £3.542.84	£0.00 £0.00
30-Mar-17	Guardian Care Services Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,359.99	£0.00
14-Mar-17	Guardian Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,199.99	£0.00
03-Mar-17	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£2,394.00	£0.00
15-Mar-17	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£616.68	£0.00
15-Mar-17	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£320.00	£0.00
31-Mar-17 29-Mar-17	H E Services (Plant Hire) Ltd Hall Mead School	Commercial Supplier Non Commercial Supplier	Customer, Comm & Service Delivery Dedicated Schools Grant	CLEAN & GREEN SCHOOLS - FUNDING	CEMETERIES CENTRAL ITEMS SCHOOLS BLOCK	VEHICLE HIRE - OTHER	£282.00 £1,800.00	£0.00 £0.00
29-Mar-17	Halliwell Homes Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£17,957.86	£0.00
15-Mar-17	Halliwell Homes Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£16,220.00	£0.00
24-Mar-17	Hamelin Trust	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£1,740.00	£0.00
24-Mar-17	Hamelin Trust	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£1,740.00	£0.00
24-Mar-17 24-Mar-17	Hamelin Trust Hamelin Trust	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£330.00 £330.00	£0.00 £0.00
03-Mar-17	Hanbury Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£29,870.70	£0.00
30-Mar-17	Hanbury Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£29,181.94	£0.00
09-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£819.12	£0.00
15-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£819.12	£0.00
29-Mar-17 31-Mar-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES SUPPLIES	£760.77 £760.77	£0.00 £0.00
28-Mar-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£753.12	£0.00
29-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£741.44	£0.00
15-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£741.01	£0.00
31-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£739.76	£0.00
28-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£728.12	£0.00
06-Mar-17 06-Mar-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - SYDNEY RUSSELL	SUPPLIES SUPPLIES	£680.12 £660.87	£0.00 £0.00
31-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - STONET ROSSELL CATERING - CENTRALLY CONTROLLED ITEMS	SUPPLIES	£603.95	£0.00
15-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£541.66	£0.00
15-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£532.60	£0.00
17-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£532.60	£0.00
31-Mar-17 31-Mar-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL	SUPPLIES SUPPLIES	£532.60 £532.60	£0.00 £0.00
31-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - STDNET RUSSELL	SUPPLIES	£532.60	£0.00
01-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES	£501.90	£0.00
09-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK LOWER	SUPPLIES	£467.84	£0.00
17-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DAGENHAM PARK COMMUNITY SCHOOL	SUPPLIES	£459.67	£0.00
28-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DAGENHAM PARK COMMUNITY SCHOOL	SUPPLIES	£455.43	£0.00
31-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES SUPPLIES	£450.60	£0.00
31-Mar-17 28-Mar-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	SUPPLIES	£422.80 £399.20	£0.00 £0.00
15-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	SUPPLIES	£379.44	£0.00
22-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£367.80	£0.00
09-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DAGENHAM PARK COMMUNITY SCHOOL	SUPPLIES	£367.03	£0.00
01-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES	£329.60	£0.00
09-Mar-17 15-Mar-17	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE CATERING - ROBERT CLACK UPPER SITE	SUPPLIES SUPPLIES	£306.40 £298.00	£0.00 £0.00
01-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES	£282.21	£0.00
28-Mar-17	Handmade Speciality Products Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£264.66	£0.00
09-Mar-17	Hands Free Computing Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	FOSTERING TEAM	ICT MAINTENANCE AND SUPPORT	£2,223.70	£0.00
09-Mar-17	Hands Free Computing	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£275.00	£0.00
09-Mar-17 30-Mar-17	Hanningfield Retirement Home Hanningfield Retirement Home	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£1,147.92 £1,147.92	£0.00 £0.00
31-Mar-17	Harins Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£974.67	£0.00
01-Mar-17	Harins Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£945.00	£0.00
29-Mar-17	Harmony House	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£838.50	£0.00
29-Mar-17	Harmony House	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£283.80	£0.00
29-Mar-17 03-Mar-17	Harold Court School Harper Collins Publishers	Non Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK HOME TUITION SERVICE	- OTHER RESOURCES	£900.00 £254.95	£0.00 £0.00
15-Mar-17	Harrison Property Associates (Uk) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	- OTHER	£1,023.00	£0.00
15-Mar-17	Harrison Property Associates (Uk) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	- OTHER	£1,023.00	£0.00
10-Mar-17	Harrison Property Associates (Uk) Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	ACCOMMODATION COSTS	£945.00	£0.00
15-Mar-17 15-Mar-17	Harrison Property Associates (Uk) Ltd Harrison Property Associates (Uk) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	- OTHER - OTHER	£924.00 £775.00	£0.00 £0.00
15-Mar-17 15-Mar-17	Harrison Property Associates (UK) Ltd Harrison Property Associates (UK) Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	- OTHER - OTHER	£775.00 £775.00	£0.00
10-Mar-17	Harrison Property Associates (Uk) Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£583.94	£0.00
08-Mar-17	Harvest Energy Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£30,138.54	£0.00
10-Mar-17	Harvest Energy Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£29,978.54	£0.00
29-Mar-17	Harvest Energy Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£29,402.52	£0.00
08-Mar-17 07-Mar-17	Harvest Energy Ltd Harvest Energy Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	TRANSPORT FUEL TRANSPORT FUEL	£28,429.90 £28.228.88	0.00£
28-Mar-17	Harvest Energy Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£15,776.00	£0.00
28-Mar-17	Harvest Energy Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£5,625.00	£0.00
30-Mar-17	Hatfield Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,412.80	£0.00
03-Mar-17	Hatfield Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,403.53	£0.00
29-Mar-17 03-Mar-17	Hatton School Haven House	Non Commercial Supplier Commercial Supplier	Dedicated Schools Grant Service Development & Integration	SCHOOLS - FUNDING ADULT'S CARE & SUPPORT	SCHOOLS BLOCK SENSORY SUPPORT	- OTHER PRIVATE CONTRACTORS PAYMENT	£900.00 £2.293.80	£0.00 £0.00
30-Mar-17	Haven House	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,293.80 £2,293.80	£0.00
03-Mar-17	Haven Lodge	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,641.60	£0.00
30-Mar-17	Haven Lodge	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,641.60	£0.00
16-Mar-17	Havering Fencing Company	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,596.27	£0.00
24-Mar-17 16-Mar-17	Havering Fencing Company	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Corporate Capital	ENFORCEMENT Capital Outlay	OFF STREET PARKING AND ADMINISTRATION CORPORATE BS	FURNITURE AND MATERIALS CAPITAL OUTLAY	£3,190.00 £2,669.00	£0.00 £0.00
16-Mar-17 28-Mar-17	Havering Fencing Company Havering Fencing Company	Commercial Supplier Commercial Supplier	Corporate Capital Customer,Comm & Service Delivery	Capital Outlay CLEAN & GREEN	CORPORATE BS HIGHWAYS & HRA GROUND MAINTENANCE	- OTHER	£2,669.00 £2,552.00	£0.00
23-Mar-17	Havering Fencing Company	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	FURNITURE AND MATERIALS	£1,460.00	£0.00
23-Mar-17	Havering Fencing Company	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	R & M MINOR WORKS	£575.00	£0.00
23-Mar-17	Havering Fencing Company	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	FURNITURE AND MATERIALS	£505.00	£0.00
03-Mar-17	Havilah Prospects Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£7,600.00	£0.00
09-Mar-17	Hawthorn Green Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,182.40	£0.00
03-Mar-17 21-Mar-17	Hawthorn Green Nursing Home Charlotte Hav-Campbell	Commercial Supplier Non Commercial Supplier	Service Development & Integration Growth & Homes	ADULT'S CARE & SUPPORT CULTURE & RECREATION	PHYSICAL SUPPORT ARCHIVIST	CONTRACTORS PAYMENT GENERAL	£2,591.20 £2,400.00	£0.00 £0.00
10-Mar-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,683.75	£0.00

17-Mar-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,683.75	£0.00
31-Mar-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,683.75	£0.00
01-Mar-17 24-Mar-17	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES CONSULTANCY FEES	£2,415.38 £2,415.38	£0.00
01-Mar-17	Hays Recruiting Experts Worldwide	Commercial Supplier	HRA	NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,415.36 £2.147.00	£0.00
09-Mar-17	Headway East London	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£854.85	£0.00
09-Mar-17	Headway East London	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£724.50	£0.00
10-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£4,052.32	£0.00
10-Mar-17 10-Mar-17	Heartwood Outreach Services Heartwood Outreach Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£4,052.32 £3.921.60	£0.00
10-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,921.60	£0.00
10-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£2,739.40	£0.00
27-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,887.59	£0.00
27-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,781.57	£0.00
27-Mar-17 27-Mar-17	Heartwood Outreach Services Heartwood Outreach Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,704.92 £1.645.17	£0.00
27-Mar-17 27-Mar-17	Heartwood Outreach Services Heartwood Outreach Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,645.17 £1,609.16	£0.00
27-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,485.96	£0.00
27-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,480.56	£0.00
27-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,337.28	£0.00
09-Mar-17	Heartwood Outreach Services	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£264.60	£0.00
27-Mar-17 24-Mar-17	Heartwood Outreach Services Heath Farm Childrens Services	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	-£600.00 £5.341.00	£0.00 £0.00
03-Mar-17	Hedgerows Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£7,781.60	£0.00
30-Mar-17	Hedgerows Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£7,781.60	£0.00
31-Mar-17	Helping Hand Company Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	- OTHER	£450.00	£0.00
20-Mar-17	Hemsley Fraser Group Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	CONSULTANCY FEES	£1,049.02	£0.00
23-Mar-17 23-Mar-17	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING DSG - EARLY YEARS	SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£157,976.87 £8.385.84	£0.00 £0.00
23-Mar-17	Henry Green Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,906.67	£0.00
29-Mar-17	Henry Green Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£1,627.20	£0.00
29-Mar-17	Henry Green Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
07-Mar-17	Henry	Voluntary Organisation	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£10,555.00	£0.00
31-Mar-17 31-Mar-17	Henry	Voluntary Organisation Voluntary Organisation	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY CHILDREN HEALTHY CHILDREN	FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£10,000.00 £2.334.00	£0.00 £0.00
31-Mar-17 31-Mar-17	Henry Henry	Voluntary Organisation Voluntary Organisation	Service Development & Integration Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£2,334.00 -£10,555.00	£0.00
29-Mar-17	Herefordshire Fire Protection Services	Commercial Supplier	Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	R & M MINOR WORKS	£269.27	£0.00
15-Mar-17	Hickton Consultants Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£840.00	£0.00
29-Mar-17	High Flyers Pre School Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£404.25	£0.00
15-Mar-17	Hilbery Chaplin	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£750.00	£0.00
28-Mar-17 15-Mar-17	Hilbery Chaplin Hilbery Chaplin	Commercial Supplier Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CONSULTANCY FEES CONSULTANCY FEES	£500.00 £250.00	£0.00 £0.00
31-Mar-17	Hillcrest Children Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£16,430.00	£0.00
31-Mar-17	Hillcrest Children Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£15,145.71	£0.00
31-Mar-17	Hills N Toes	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£660.00	£0.00
31-Mar-17	Hills N Toes	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£660.00	£0.00
31-Mar-17 31-Mar-17	Hills N Toes Hills N Toes	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY ADULTS HEALTHY ADULTS	FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£600.00 £540.00	£0.00 £0.00
09-Mar-17	History on the Move	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	ARCHIVIST	GENERAL	£600.00	£0.00
01-Mar-17	HMF Consultants Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	- OTHER	£700.00	£0.00
15-Mar-17	Hope Superjobs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£540.00	£0.00
15-Mar-17	Hope Superjobs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£472.50	£0.00
15-Mar-17	Hope Superjobs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£374.60	£0.00
15-Mar-17	Hope Superjobs Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£263.50	£0.00
15-Mar-17 28-Mar-17	Hope Superjobs Ltd Hopewell School Ltd	Commercial Supplier Local Authority Services	Childrens Services Dedicated Schools Grant	CARE & SUPPORT HIGH NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CONTRACTORS PAYMENT GENERAL	£251.80 £4.884.60	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£4,884.60	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£4,461.52	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£4,359.51	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
28-Mar-17 28-Mar-17	Hopewell School Ltd Hopewell School Ltd	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL GENERAL	£3,461.52 £3.461.52	£0.00 £0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£3,461.52	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£3,089.41	£0.00
28-Mar-17 28-Mar-17	Hopewell School Ltd Hopewell School Ltd	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL GENERAL	£1,751.15 £1,358.65	£0.00
28-Mar-17	Hopewell School Ltd	Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£1,358.65	£0.00
17-Mar-17	Horizon Teachers	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£2,800.00	£0.00
17-Mar-17	Horizon Teachers	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£2,800.00	£0.00
17-Mar-17	Horizon Teachers	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£2,800.00	£0.00
17-Mar-17 17-Mar-17	Horizon Teachers Horizon Teachers	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS)	AGENCY STAFF AGENCY STAFF	£2,465.00 £2,249.00	£0.00 £0.00
08-Mar-17	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£11.836.33	£0.00
08-Mar-17	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£10,402.33	£0.00
08-Mar-17	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£7,069.00	£0.00
08-Mar-17	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£7,069.00	£0.00
08-Mar-17 15-Mar-17	Hornbeam Academy Trust t/a Ravensbourne School Hound Envelopes Ltd	Non Commercial Supplier Commercial Supplier	Dedicated Schools Grant Finance & Investment	HIGH NEEDS ASSETS & INVESTMENT	HIGH NEEDS TOP UPS - OB CORPORATE BUSINESS SUPPORT	GENERAL PRINTING	£3,730.33 £883.25	£0.00 £0.00
15-Mar-17	House to Home Lettings Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£6,829.39	£0.00
20-Mar-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£140,796.78	£0.00
20-Mar-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£15,968.75	£0.00
20-Mar-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£4,000.00	£0.00
20-Mar-17 10-Mar-17	Housing Britain Ltd	Commercial Supplier	Growth & Homes HRA	HOUSING GENERAL FUND NEIGHBOURHOODS	GENERAL FUND - TEMPORARY ACCOMMODATION HOUSING MANAGEMENT SERVICES SUPPORT	LANDLORDS (PSL)	£4,000.00 £482.40	£0.00 £0.00
10-war-17 01-Mar-17	Housing Partners Ltd Howarth of London Ltd	Commercial Supplier Commercial Supplier	Childrens Services	CHILDCARE	COMMUNITY MUSIC SERVICE	ICT MAINTENANCE AND SUPPORT ARTS AND LEISURE COSTS	£1,320.00	£0.00
31-Mar-17	HSHTC Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	TRAINING	£2,760.00	£0.00
31-Mar-17	HSHTC Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	TRAINING	£2,340.00	£0.00
16-Mar-17	HSHTC Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	- OTHER	£825.00	£0.00
28-Mar-17	HSHTC Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	- OTHER	£825.00	£0.00
17-Mar-17 24-Mar-17	HSHTC Ltd HSHTC Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CHILDCARE CHILDCARE	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	- OTHER - OTHER	£600.00 £600.00	£0.00
24-war-17 03-Mar-17	HSHTC Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	TRAINING	£585.00	£0.00
29-Mar-17	Hugh Christie Technology College	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
27-Mar-17	Hunters & Partners Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,940.00	£0.00
27-Mar-17	Hunters & Partners Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,188.00	£0.00
23-Mar-17	Hunters Hall Primary	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£220,316.21	£0.00
23-Mar-17 23-Mar-17	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING DSG - EARLY YEARS	SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£17,078.97 £12.683.28	£0.00
23-Mar-17	Hunters Hall Primary	Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£12,500.00	£0.00
15-Mar-17	Hunters Hall Primary	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
15-Mar-17	Hunters Hall Primary	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
29-Mar-17	Hunters Hall Primary	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
29-Mar-17 03-Mar-17	Hunters Hall Primary Hutchins & Co	Local Authority Services Legal Services	Dedicated Schools Grant Service Development & Integration	HIGH NEEDS ADULT'S CARE & SUPPORT	SEN CONTINGENCY PHYSICAL SUPPORT	SCHOOLS - TRANSFER PAYMENT OTHER SHORT TERM SUPPORT	£1,627.20 £45.825.00	£0.00
29-Mar-17	Huttons Construction Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£637.71	£0.00
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15-Mar-17	Hymans Robertson Consultants & Actuaries	Commercial Supplier	Pension Fund	FEES	PENSION FUND I&E	GENERAL	£7.751.25	£0.00
15-Mar-17	Hythe House Support Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£5,710.52	£0.00
15-Mar-17	Hythe House Support Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£5,552.84	£0.00
15-Mar-17	Hythe House Support Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,743.00	£0.00
08-Mar-17	Ian Winter Consultancy Ltd	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	- OTHER	£600.00	£0.00
29-Mar-17	iCasework Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	ICT SOFTWARE	£2,500.00	£0.00
15-Mar-17	iCasework Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	TRAINING	£1,250.00	£0.00
10-Mar-17 31-Mar-17	Iken Associates Ltd	Commercial Supplier NHS/Medical Bodies	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY NEW TOWNS SEXUAL HEALTH	FURNITURE AND MATERIALS AUTHORITIES	£5,359.38 £6.509.00	£0.00 £0.00
31-Mar-17 03-Mar-17	Imperial College Healthcare NHS Trust Independent Home Care Ltd	Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£11.651.48	£0.00
30-Mar-17	Independent Home Care Ltd	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		£11,651.48	£0.00
01-Mar-17	Independent Living Agency	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£560.00	£0.00
06-Mar-17	Independent Living Agency	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£405.00	£0.00
06-Mar-17	Independent Living Agency	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£330.00	£0.00
06-Mar-17	Independent Living Agency	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£300.00	£0.00
16-Mar-17	Independent Living Agency	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£270.00	£0.00
08-Mar-17	Independent Living Agency	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	FURNITURE AND MATERIALS	£257.40	£0.00
07-Mar-17	Index Business Supplies Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	FURNITURE AND MATERIALS	£584.10	£0.00
07-Mar-17 02-Mar-17	Index Business Supplies Ltd Index Business Supplies Ltd	Commercial Supplier	Dedicated Schools Grant Childrens Services	HIGH NEEDS CHILDCARE	THE TUITION CENTRE (PRU) ADULT COLLEGE	FURNITURE AND MATERIALS FACILITIES MANAGEMENT	£531.90 £397.50	£0.00 £0.00
17-Mar-17	Index Business Supplies Ltd Index Business Supplies Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	STATIONERY	£397.50 £279.87	£0.00
30-Mar-17	Indigo Surveys Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,950.00	£0.00
31-Mar-17	Innovative Health Consultancy	Non Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£750.00	£0.00
14-Mar-17	Insight Media Internet Limited	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	ICT MAINTENANCE AND SUPPORT	£408.00	£0.00
14-Mar-17	Inspector Home Uk Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£525.00	£0.00
17-Mar-17	Inspirational Ideas Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£316.35	£0.00
06-Mar-17	Instarmac Group PLC	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	FURNITURE AND MATERIALS	£1,793.60	£0.00
30-Mar-17	Integrated Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£7,026.88	£0.00
22-Mar-17 24-Mar-17	Integrated Services Programme Integrated Services Programme	Non Commercial Supplier Non Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£5,748.33 £5,748.33	£0.00 00.03
24-Mar-17	Integrated Services Programme	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER	£5,746.33 £5.192.04	£0.00
24-Mar-17	Integrated Services Programme	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£5.192.04	£0.00
17-Mar-17	Investec Asset Finance Plc	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GENERAL	£276.25	£0.00
08-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	FACILITIES MANAGEMENT	£3,327.75	£0.00
31-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	AGENCY STAFF	£2,341.75	£0.00
31-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	AGENCY STAFF	£1,479.00	£0.00
31-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	AGENCY STAFF	£1,479.00	£0.00
08-Mar-17 08-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£1,355.75 £1,232.50	£0.00 £0.00
08-Mar-17	Investigo Limited Investigo Limited	Commercial Supplier Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	FACILITIES MANAGEMENT	£1,109.25	£0.00
31-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	AGENCY STAFF	£1,109.25	£0.00
08-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	FACILITIES MANAGEMENT	£986.00	£0.00
08-Mar-17	Investigo Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - DISPOSALS & DEVELOPMENT	FACILITIES MANAGEMENT	£986.00	£0.00
29-Mar-17	Isos Partnership LLP	Commercial Supplier	Childrens Services	CHILDCARE	SCHOOL IMPROVEMENT PARTNERS	CONSULTANCY FEES	£900.00	£0.00
10-Mar-17	ISWP Assessment Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£4,478.00	£0.00
06-Mar-17	ISWP Assessment Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£3,086.20	£0.00
06-Mar-17 06-Mar-17	ISWP Assessment Services Ltd	Commercial Supplier Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	COURT COSTS COURT COSTS	£2,500.00	£0.00
06-Mar-17 06-Mar-17	ISWP Assessment Services Ltd ISWP Assessment Services Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	COURT COSTS	£2,500.00 £300.00	£0.00 £0.00
31-Mar-17	J E Blackholly	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS		£14,737.01	£0.00
24-Mar-17	J E Blackholly	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS		£13.073.39	£0.00
10-Mar-17	J E Blackholly	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£10.001.76	£0.00
29-Mar-17	J E Blackholly	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£8,831.78	£0.00
01-Mar-17	J U Contractors Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,619.51	£0.00
01-Mar-17	J U Contractors Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,348.75	£0.00
24-Mar-17	J U Contractors Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ABBEY NURSERY	FURNITURE AND MATERIALS	£1,245.00	£0.00
10-Mar-17	Jacksons Lettings & Sales	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	ACCOMMODATION - PRIVATE	£5,110.00	£0.00
14-Mar-17 14-Mar-17	Jacksons Lettings & Sales Jacksons Lettings & Sales	Commercial Supplier Commercial Supplier	Growth & Homes Growth & Homes	HOUSING GENERAL FUND HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER CONTRACTORS PAYMENT	£3,900.00 £1,395.00	£0.00 £0.00
31-Mar-17	James Blewett Training and Consultancy Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£1,800.00	£0.00
14-Mar-17	Janet Lee Training & Consultancy Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£600.00	£0.00
14-Mar-17	Janet Lee Training & Consultancy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	STAFF OTHER EXPENSES	£600.00	£0.00
20-Mar-17	Janine Blinko	Commercial Supplier	Childrens Services	CHILDCARE	ADVISORY TEACHERS	GENERAL	£1,000.00	£0.00
20-Mar-17	Janine Blinko	Commercial Supplier	Childrens Services	CHILDCARE	ADVISORY TEACHERS	GENERAL	£500.00	£0.00
03-Mar-17	Janith Homes Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		£12,786.00	£0.00
30-Mar-17	Janith Homes Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT ARCHIVIST		£12,786.00	£0.00
24-Mar-17 14-Mar-17	JCS Online Resources Ltd Jean Rayner Consultancy	Commercial Supplier Commercial Supplier	Growth & Homes Childrens Services	CULTURE & RECREATION CARE & SUPPORT	CARE MANAGEMENT S17	ARTS AND LEISURE COSTS - OTHER	£1,250.00 £270.00	£0.00 £0.00
10-Mar-17	JENKINSDUVAL LTD	Commercial Supplier	Growth & Homes	REGENERATION	EAST LONDON HOUSING PARTNERSHIP - CORE	STAFF OTHER EXPENSES	£2,347.05	£0.00
20-Mar-17	Jerram Falkus Construction Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£92,564.47	£0.00
01-Mar-17	Jessica Briddle	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£450.00	£0.00
16-Mar-17	JH Cleaning Services	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£1,030.00	£0.00
01-Mar-17	Jide Morakinyo	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£1,423.44	£0.00
16-Mar-17	Jill C Marriott	Commercial Supplier	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	- OTHER	£2,100.00	£0.00
16-Mar-17 23-Mar-17	Jill C Marriott	Commercial Supplier	Childrens Services Dedicated Schools Grant	CARE & SUPPORT SCHOOLS - FUNDING	INTERNAL FOSTERING PLACEMENT COSTS SCHOOLS BLOCK	- OTHER SCHOOLS - TRANSFER PAYMENT	£1,400.00 £740,769.65	£0.00 £0.00
23-Mar-17 23-Mar-17	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£68.816.44	£0.00
23-Mar-17	Jo Richardson Community School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK		£40,708.46	£0.00
23-Mar-17	Jo Richardson Community School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
10-Mar-17	Jo Richardson Community School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£8,407.20	£0.00
29-Mar-17	Jo Richardson Community School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£8,100.00	£0.00
17-Mar-17 17-Mar-17	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	Dedicated Schools Grant Childrens Services	HIGH NEEDS CHILDCARE	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT GENERAL	£6,508.80 £2.340.00	£0.00
1/*IWI8F*1/		Local Authority Services	Childrens Services Dedicated Schools Grant	CHILDCARE HIGH NEEDS	SCHOOL GAMES ORGANISER FUNDING SEN CONTINGENCY	GENERAL SCHOOLS - TRANSFER PAYMENT	£2,340.00 £813.60	£0.00 £0.00
06-Mar-17						TRAINING	£500.00	£0.00
06-Mar-17	Jo Richardson Community School	Local Authority Services	Dedicated Schools Grant					
06-Mar-17	Jo Richardson Community School Jo Richardson Community School	Local Authority Services	Dedicated Schools Grant Corporate Capital	HIGH NEEDS Capital Outlav	SPECIAL NEEDS - CENTRAL CORPORATE BS			£0.00
	Jo Richardson Community School		Dedicated Schools Grant Corporate Capital Service Development & Integration	HIGH NEEDS Capital Outlay HEALTHY LIFESTYLES	SPECIAL NEEDS - CENTRAL CORPORATE BS CULTURE AND SPORTS TRUST	CAPITAL OUTLAY CONSULTANCY FEES	£2,950.00 £2,100.00	£0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17	Jo Richardson Community School Jo Richardson Community School John Burka Associates John Burka Associates John Burka Associates	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES	CAPITAL OUTLAY CONSULTANCY FEES GENERAL	£2,950.00 £2,100.00 £2,040.00	£0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17	Jo Richardson Community School Jo Richardson Community School John Burke Associates John Burke Associates John Burke Associates John Burke Associates	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY	£2,950.00 £2,100.00 £2,040.00 £875.00	£0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17	Jo Richardson Community School Jo Richardson Community School John Burke Associates	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50	£0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 24-Mar-17	Jo Richardson Community School JoR Richardson Community School John Burke Associates John Farenedy School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT	CORPORATE BS CULTURE AND SPORTS TRUST CUNIC CENTRE OFFICES CORPORATE BS CORPORATE BS EDUCATION, HEALTH & CARE TEAM	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00	£0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 24-Mar-17 23-Mar-17	Jo Richardson Community School John Burke Associates John Fennedy School John Perry Primary School John Perry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 24-Mar-17 23-Mar-17 23-Mar-17	Jo Richardson Community School JoR Richardson Community School John Burke Associates John Burke Pasociates John Perry Primary School John Perry Primary School John Perry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS	CORPORATE BS CULTURE AND SPORTS TRUST COVIC CENTRE OFFICES CORPORATE BS CORPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 24-Mar-17 23-Mar-17	Jo Richardson Community School John Burke Associates John Fennedy School John Perry Primary School John Perry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 24-Mar-17 23-Mar-17 23-Mar-17	Jo Richardson Community School John Burke Associates John Burke Pasociates John Perry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £16,652.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17	Jo Richardson Community School Joh Richardson Community School John Burke Associates John Perry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services	Corporate Capital Sarvice Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS DSG - EARLY YEARS HIGH NEEDS	CORPORATE BS CULTURE AND SPORTS TRUST COVIC CENTRE OFFICES CORPORATE BS COORPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY UNERSERY EDUCATION - SCHOOLS SEN CONTINGENCY	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £16,652.30 £11,127.68 £9,279.60 £2,440.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17 29-Mar-17	Jo Richardson Community School John Burke Associates John Fernedy School John Perry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Corporate Capital Conderes Services Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS SGE - EARLY YEARS HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS CORPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY UNSERYE PULCATION - SCHOOLS SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER	£2,950.00 £2,100.00 £2,040.00 £2,040.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £16,652.30 £11,127.68 £9,279.60 £2,440.80 £900.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
08-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 23-Mar-17	Jo Richardson Community School Joh Richardson Community School John Burke Associates John Perry Primary School	Local Authority Services Commercial Supplier Local Authority Services	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS DSG - EARLY YEARS HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS CORPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £16,652.30 £11,127.68 £9,279.60 £2,440.80 £2,440.80 £2,440.80 £2,440.80 £2,440.80 £2,440.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 12-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17 06-Mar-17 06-Mar-17	Jo Richardson Community School John Burke Associates John Perry Primary School John Derry Primary School	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services Local Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Corporate Capital Corporate Capital Conderes Services Dedicated Schools Grant Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS SGE - EARLY YEARS HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND LIFE	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS CORPORATE BS CONPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY UNESERY EDUCATION - SCHOOLS SEN CONTINGENCY SEN CONTINGENCY SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £11,127.68 £9,279.60 £2,440.80 £900.00 £562.98 £11,125.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 12-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 13-Mar-17 13-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17	Jo Richardson Community School John Burke Associates John Perry Primary School John Duince	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant Corporate Capital Growth & Homes	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND CAPITAL OUTLAND CAPITAL OUTLAND CAPITAL CAPI	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINCENCY NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS REVENUE THE LIP SCHEMES	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS	£2,950.00 £2,100.00 £2,100.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £16,652.30 £11,127.68 £9,279.60 £2,440.80 £9,279.60 £2,440.80 £9,279.60 £2,450.80 £1,125.00 £368.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 12-Mar-17 22-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 06-Mar-17 14-Mar-17 14-Mar-17	Jo Richardson Community School John Burke Associates John Perny Primary School John Deny Primary School John Deny Drimary School John Dulince John Quince	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Possible Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Corporate Capital Corporate Capital Corporate Capital Corporate Capital Children's Services Dedicated Schools Grant Corporate Capital Growth & Homes Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND REGENERATION Capital Outlay REGENERATION Capital Outlay	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS CORPORATE BS CORPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS REVENUE TFL LIP SCHEMES CORPORATE BS RES PS RES BS RES PS RES BS RES PS RES P	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS CAPITAL OUTLAY	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £11,652.30 £11,127.68 £9,279.60 £2,440.80 £900.00 £562.98 £1,125.00 £836.80 £640.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 12-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 13-Mar-17 13-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17	Jo Richardson Community School John Burke Associates John Persy Primary School John Dulince John Quince John Quince	Local Authority Services Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant Corporate Capital Growth & Homes Corporate Capital Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND CAPITAL OUTLAND CAPITAL OUTLAND CAPITAL CAPI	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINCENCY NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK SEN CONTINGENCY SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS REVENUE THE LIP SCHEMES	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS CAPITAL OUTLAY CAPITAL OUTLAY	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £16,652.30 £11,127.68 £9,279.60 £2,440.80 £900.00 £562.98 £1,125.00 £836.80 £640.00 £300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
08-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 12-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 13-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17	Jo Richardson Community School John Burke Associates John Perny Primary School John Denny Primary School John Denny Drimary School John Olunce John Olunce	Local Authority Services Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Corporate Capital Corporate Capital Corporate Capital Corporate Capital Children's Services Dedicated Schools Grant Corporate Capital Growth & Homes Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND CAPITAL CA	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINCENCY NURSERY EDUCATION - SCHOOLS SEN CONTINCENCY SCHOOLS BLOCK SCHOOLS	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS CAPITAL OUTLAY	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £196,031.51 £22,125.00 £11,652.30 £11,127.68 £9,279.60 £2,440.80 £900.00 £562.98 £1,125.00 £836.80 £640.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
08-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 12-Mar-17 22-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17 29-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17	Jo Richardson Community School John Burke Associates John Ferny Associates John Ferny Primary School John Perry Primary School John Derry Primary School John Dulince John Oulince John Oulince John Oulince Johnson Stallbridge Linen Services Joseph Clarke School	Local Authority Services Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Corporate Capital Corporate Capital Corporate Capital Corporate Capital Dedicated Schools Grant Corporate Capital Growth & Homes Corporate Capital Corporate Capital Corporate Capital	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAN REGENERATION Capital Outlay REGENERATION Capital Outlay Capi	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY SEN CONTINGENCY SURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS REVENUE TFL LIP SCHEMES CORPORATE BS CORPO	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS CAPITAL OUTLAY FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL	E2,950.00 E2,100.00 E2,040.00 E875.00 E312.50 E15,167.00 E15,167.00 E16,652.30 E11,127.68 E9,279.60 E2,440.80 E900.00 E562.98 E1,125.00 E836.80 E840.00 E350.0	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
06-Mar-17 30-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 22-Mar-17 22-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 24-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17	Jo Richardson Community School Joh Richardson Community School John Burke Associates John Fern Associates John Perry Primary School John Derry Primary School John Culince John Quince John School John Perry Primary School John Quince John Quince John Quince John Quince John Clarke School	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	Corporate Capital Service Development & Integration Finance & Investment Corporate Capital Corporate Capital Childrens Services Dedicated Schools Grant Corporate Capital Growth & Homes Corporate Capital Service Development & Integration Childrens Services	Capital Outlay HEALTHY LIFESTYLES ASSETS & INVESTMENT Capital Outlay Capital Outlay CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAN LIFE CAPITAL OUTLAN CAPITAL CA	CORPORATE BS CULTURE AND SPORTS TRUST CIVIC CENTRE OFFICES CORPORATE BS COURPORATE BS EDUCATION, HEALTH & CARE TEAM SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS REVENUE THE LIP SCHEMES CORPORATE BS ABBEY SPORTS CENTRE EDUCATION - HEALTH & CARE TEAM BE SHOOLS BLOCK SPECIAL NEEDS - CENTRAL CORPORATE BS ABBEY SPORTS CENTRE EDUCATION, HEALTH & CARE TEAM	CAPITAL OUTLAY CONSULTANCY FEES GENERAL CAPITAL OUTLAY CAPITAL OUTLAY GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS CAPITAL OUTLAY FURNITURE AND MATERIALS GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS GENERAL GENERAL CAPITAL OUTLAY FURNITURE AND MATERIALS GENERAL	£2,950.00 £2,100.00 £2,040.00 £875.00 £312.50 £15,167.00 £152,125.00 £16,652.30 £11,127.68 £9,279.60 £2,440.80 £900.00 £562.98 £1,125.00 £308.80 £540.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

30-Mar-17	Redacted	Non Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£711.00	£0.00
29-Mar-17	K D S Appliances	Commercial Supplier	Childrens Services	CARE & SUPPORT	PLAYAWAY NURSERIES RECHARGEABLE	FURNITURE AND MATERIALS	£381.25	£0.00
15-Mar-17	Kamset Digital	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£675.00	£0.00
22-Mar-17 10-Mar-17	Kare Plus Karen Palmer	Commercial Supplier Non Commercial Supplier	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT HEATHWAY CENTRE	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£2,251.50 £320.00	£0.00
28-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,395.96	£0.00
28-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£960.84	£0.00
30-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£722.55	£0.00
30-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£475.07	£0.00
30-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£351.66	£0.00
30-Mar-17 30-Mar-17	Kaspa Sign Products Ltd Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£339.80 £305.46	£0.00 £0.00
30-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£302.73	£0.00
30-Mar-17	Kaspa Sign Products Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£286.80	£0.00
15-Mar-17	Kay-Marie Taylor-Duke	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£1,758.60	£0.00
28-Mar-17	Kay-Marie Taylor-Duke	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£330.00	£0.00
31-Mar-17 13-Mar-17	Keegans Ltd	Commercial Supplier	Corporate Capital	Capital Outlay Capital Outlay	HRA BALANCE SHEET (BS) CORPORATE BS	CAPITAL OUTLAY	£1,680.25 £500.00	£0.00 £0.00
13-Mar-17 24-Mar-17	Keegans Ltd Keltic Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Customer, Comm & Service Delivery	ENFORCEMENT	ON STREET PARKING AND ENFORCEMENT	CAPITAL OUTLAY - MECHANICAL AND ELECTRICAL	£11,040.45	£0.00
03-Mar-17	Keltic Ltd	Commercial Supplier	Customer Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	FURNITURE AND MATERIALS	£1.456.25	£0.00
24-Mar-17	Keltic Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	CLOTHES, UNIFORM AND LAUNDRY	£428.50	£0.00
29-Mar-17	Kelvedon Hatch Community Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
23-Mar-17	Kemi Ojutiku	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£710.00	£0.00
29-Mar-17	Kenneth Elliott & Rowe	Legal Services	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CONSULTANCY FEES	£3,688.22	£0.00
03-Mar-17 01-Mar-17	Kent County Council Commercial Services (Laser) Kent County Council	Commercial Supplier Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - ORACLE HIGH NEEDS	WILLIAM FORD C.E. JUNIOR AND VILLAGE INFANTS SCHOOLS SPORTS CENTRE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GAS GENERAL	£620.50 £7,607.25	£0.00
22-Mar-17	Kent County Council	Local Authority Services	Customer,Comm & Service Delivery	ENFORCEMENT	TRADING STANDARDS	GENERAL	£600.00	£0.00
15-Mar-17	Keys Education and Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£14,799.96	£0.00
15-Mar-17	Keys Education and Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£2,700.00	£0.00
10-Mar-17	Kidsvision	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£975.00	£0.00
17-Mar-17	Kidsvision	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£840.00	£0.00
10-Mar-17 17-Mar-17	Kidsvision Kidsvision	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY CHILDREN HEALTHY CHILDREN	FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£660.00 £367.50	£0.00 £0.00
29-Mar-17	Kinder Kapers Too	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£367.50	£0.00
08-Mar-17	Kinder Kitchen	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£570.00	£0.00
28-Mar-17	King Edwards Medical Group	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£385.00	£0.00
08-Mar-17	Kings Group LLP (Kings Lettings)	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	CONTRACTORS PAYMENT	£3,100.00	£0.00
31-Mar-17	Kingston Hospital NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£391.49	£0.00
09-Mar-17 29-Mar-17	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Growth & Homes	Capital Outlay CULTURE & RECREATION	CORPORATE BS BARKING LEARNING CENTRE	CAPITAL OUTLAY R & M MAJOR WORKS	£17,118.00 £14,125.78	£0.00 £0.00
20-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	R & M MAJOR WORKS	£7,369.50	£0.00
16-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ROYCRAFT HOUSE	RESPONSIVE REPAIRS - BUILDING	£7,124.05	£0.00
30-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	NON- ORACLE TRADING SERVICES	- MECHANICAL AND ELECTRICAL	£6,477.97	£0.00
06-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BROADWAY THEATRE	MATERIALS	£4,831.00	£0.00
09-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Childrens Services	CHILDCARE	COMMISSIONED NURSERIES	RESPONSIVE REPAIRS - BUILDING	£4,365.84	£0.00
14-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	R & M MAJOR WORKS	£4,070.00	£0.00
31-Mar-17 14-Mar-17	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Corporate Capital	CLEAN & GREEN Capital Outlay	PARK SPORTS GENERAL CORPORATE BS	R & M MINOR WORKS CAPITAL OUTLAY	£4,000.00 £3,375.99	£0.00 £0.00
06-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,100.00	£0.00
17-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,412.60	£0.00
30-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,400.00	£0.00
06-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MATERIALS	£2,398.00	£0.00
30-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	R & M MINOR WORKS	£2,030.00	£0.00
31-Mar-17 30-Mar-17	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital Finance & Investment	Capital Outlay ASSETS & INVESTMENT	CORPORATE BS	CAPITAL OUTLAY RESPONSIVE REPAIRS - BUILDING	£1,971.50	£0.00 £0.00
30-Mar-17	Kirkman & Jourdain Etd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay	PROPERTY SERVICES - COMMERCIAL PORTFOLIO CORPORATE BS	CAPITAL OUTLAY	£1,956.33 £1,770.00	£0.00
30-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1.300.00	£0.00
15-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£1,141.00	£0.00
30-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£970.00	£0.00
31-Mar-17	Kirkman & Jourdain Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£760.00	£0.00
30-Mar-17 01-Mar-17	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£445.00 £440.00	£0.00 £0.00
16-Mar-17	Knowledge Academy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	COMMISSIONING AND PARTNERSHIPS	FURNITURE AND MATERIALS	£599.00	£0.00
06-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£16,844.72	£0.00
29-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£9,913.38	£0.00
06-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£1,148.80	£0.00
14-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£1,131.43	£0.00
06-Mar-17 29-Mar-17	Konica Minolta Business Solutions (UK) Ltd Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	PHOTOCOPYING PHOTOCOPYING	£967.02 £510.72	£0.00 £0.00
29-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£487.98	£0.00
14-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£452.40	£0.00
17-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£413.03	£0.00
29-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£381.63	£0.00
29-Mar-17 29-Mar-17	Konica Minolta Business Solutions (UK) Ltd Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£381.63 £381.63	£0.00
29-Mar-17 03-Mar-17	Konica Minolta Business Solutions (UK) Ltd Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Dedicated Schools Grant	ASSETS & INVESTMENT HIGH NEEDS	CORPORATE BUSINESS SUPPORT ERKENWALD CENTRE	PHOTOCOPYING PHOTOCOPYING	£381.63 £320.67	£0.00
29-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£288.96	£0.00
29-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£288.96	£0.00
29-Mar-17	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£267.55	£0.00
06-Mar-17	Krate Express	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,253.31	£0.00
06-Mar-17 29-Mar-17	Krate Express Kristina Digimaite	Commercial Supplier Commercial Supplier	Corporate Capital Dedicated Schools Grant	Capital Outlay DSG - EARLY YEARS	CORPORATE BS NURSERY EDUCATION - PVI	CAPITAL OUTLAY FURNITURE AND MATERIALS	£1,224.73 £702.00	£0.00
28-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£5.712.99	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£5,160.00	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£4,317.99	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£4,317.99	£0.00
27-Mar-17 28-Mar-17	Krossroads Krossroads	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£4,317.99 £4,317.99	£0.00 £0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3.900.00	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,900.00	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,900.00	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,900.00	£0.00
27-Mar-17	Krossroads	Commercial Supplier	Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£975.00	00.03
28-Mar-17 03-Mar-17	Krossroads L B S Security Services Ltd	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	HEALTHY LIFESTYLES	LEAVING CARE SERVICE BECONTREE HEATH LEISURE CENTRE	- OTHER MATERIALS	£256.37 £723.58	£0.00 £0.00
02-Mar-17	Laburnum Health Centre	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£1,715.00	£0.00
14-Mar-17	Laker BMS Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	REFURBISHMENTS	- OTHER	£62,680.37	£0.00
10-Mar-17	Laker BMS Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	REFURBISHMENTS	- OTHER	£53,416.08	£0.00
22-Mar-17	Laker BMS Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	REFURBISHMENTS	- OTHER	£715.00	£0.00
06-Mar-17	Lambourne End Centre	Commercial Supplier	Childrens Services	CHILDCARE	FLEXI LEARNING YOS - PERFORMANCE & PARTNERSHIP	GENERAL LECAL FEES	£4,800.00	£0.00
10-Mar-17 20-Mar-17	Landaulaw Solicitors Langford & Chamberlayne Ltd	Legal Services Commercial Supplier	Service Development & Integration Childrens Services	PUBLIC HEALTH TRADED SERVICES	YOS - PERFORMANCE & PARTNERSHIP CATERING - CENTRALLY CONTROLLED ITEMS	LEGAL FEES CATERING EQUIPMENT	£250.00 £1,302.00	£0.00 £0.00
20-Mar-17 13-Mar-17	Langford & Chamberlayne Ltd Langford & Chamberlayne Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	CATERING EQUIPMENT	£1,302.00 £816.75	£0.00
01-Mar-17	Langford & Chamberlayne Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	FURNITURE AND MATERIALS	£546.00	£0.00
03-Mar-17	Langley House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,852.00	£0.00
30-Mar-17	Langley House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,852.00	£0.00
01-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	INTERPRETERS	£3,518.30	£0.00

01-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	INTERPRETERS	£2,415.00	£0.00
01-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	INTERPRETERS	£2,168.50	£0.00
10-Mar-17	Language Empire	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	COMMUNITY LEARNING DISABILITY TEAM (CLDT)	INTERPRETERS	£1,990.00	£0.00
03-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASSESSMENT S17 CIN	- OTHER	£1,603.50	£0.00
09-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£840.00	£0.00
09-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£431.00	£0.00
17-Mar-17 06-Mar-17	Language Empire	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN IN CARE (CIC)	FURNITURE AND MATERIALS	£343.50	£0.00
03-Mar-17	Language Empire Larchwood Care Home	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	CARE MANAGEMENT S17 PHYSICAL SUPPORT	- OTHER PRIVATE CONTRACTORS PAYMENT	£302.50 £1.934.52	£0.00 £0.00
30-Mar-17	Larchwood Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,934.52	20.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	FI ECTRICITY	£48,247.45	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£36,140.80	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	ELECTRICITY	£14,767.98	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	ELECTRICITY	£13,697.52	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	ELECTRICITY	£12,927.61	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CARE & SUPPORT	LIFELINE NURSERIES RECHARGEABLE	ELECTRICITY	£8,875.32	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	ELECTRICITY	£7,952.12	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	ELECTRICITY	£7,235.29	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	ELECTRICITY	£7,078.81	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£6,947.03	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	GAS	£6,855.95	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	DEPOTS	ELECTRICITY	£6,680.72	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CIVIC CENTRE OFFICES	ELECTRICITY	£6,587.46	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BUTLER COURT - HOSTEL	ELECTRICITY	£6,584.91	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	DEPOTS	ELECTRICITY	£6,102.68	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	ELECTRICITY	£6,014.32	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£5,384.22	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA Finance & Investment	NEIGHBOURHOODS ASSETS & INVESTMENT	ELECTRICAL/DOMESTIC HEATING CIVIC CENTRE OFFICES	ELECTRICITY ELECTRICITY	£5,312.29 £5,224.18	£0.00 £0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies		Finance & Investment Finance & Investment	ASSETS & INVESTMENT	CIVIC CENTRE OFFICES CIVIC CENTRE OFFICES	ELECTRICITY	£5,224.18 £5,068.74	£0.00
28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£5,086.74 £5,027.40	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CARE & SUPPORT	MARKS GATE COMMUNITY CENTRE	ELECTRICITY	£4.873.37	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£4,597.57	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	ELECTRICITY	£4,497.48	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£4,370.76	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£4,216.38	20.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£4,016.47	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GAS	£4,007.71	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£3,895.33	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ROYCRAFT HOUSE	ELECTRICITY	£3,882.72	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3,872.55	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	TOWN HALL OFFICES	GAS	£3,824.36	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3,750.78	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	ELECTRICITY	£3,735.11	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA Finance & Investment	NEIGHBOURHOODS ASSETS & INVESTMENT	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3,611.78	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier			ROYCRAFT HOUSE	ELECTRICITY	£3,519.85	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY ELECTRICITY	£3,391.72 £3.341.52	£0.00 £0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3,341.52 £3,284.75	£0.00
28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	JOHN SMITH HOUSE	FI FCTRICITY	£3,204.73 £3,205.53	20.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	GAS	£3,168.96	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3.159.73	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	DAGENHAM LIBRARY	ELECTRICITY	£3,116.82	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3,116.82	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£3,063.32	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,895.28	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,834.54	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,821.60	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,801.63	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,766.61	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,757.85	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,677.12	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,661.96	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	ELECTRICITY	£2,577.74	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,557.81	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY ELECTRICITY	£2,481.43 £2.465.29	£0.00 £0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,465.29 £2,433.00	£0.00
28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	Childrens Services	CARE & SUPPORT	MARKS GATE COMMUNITY CENTRE	ELECTRICITY	£2,435.00 £2.426.83	20.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,420.05	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2.392.25	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,382.30	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,337.69	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,332.39	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,265.40	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£2,253.63	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,242.34	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,222.60	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY ELECTRICITY	£2,135.13	0.00£
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA Service Development & Integration	NEIGHBOURHOODS ADULT'S CARE & SUPPORT	ELECTRICAL/DOMESTIC HEATING HOMES - GRAYS COURT	ELECTRICITY ELECTRICITY	£2,113.05 £2,101.51	£0.00 £0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	Childrens Services	CHILDCARE	COMMUNITY MUSIC SERVICE	ELECTRICITY FLECTRICITY	£2,101.51 £2.029.82	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£2,029.82 £1,973.09	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	FLECTRICITY	£1,956.69	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	£1,926.53	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,926.38	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,887.33	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	ELECTRICITY	£1,877.46	20.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	HOMES - GRAYS COURT	ELECTRICITY	£1,871.82	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,832.10	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,794.20	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,791.79	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND NEIGHBOURHOODS	BROCKLEBANK	GAS	£1,787.19	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA		ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,782.58	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	GAS ELECTRICITY	£1,775.88 £1,760.86	£0.00 £0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA					£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies			NEIGHBOURHOODS HEALTHY LIFESTYLES	ELECTRICAL/DOMESTIC HEATING JIM PETERS ARENA	ELECTRICITY ELECTRICITY	£1,756.39 £1,750.11	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	Service Development & Integration Finance & Investment	ASSETS & INVESTMENT	JIM PETERS ARENA ROYCRAFT HOUSE	GAS	£1,750.11 £1,731.44	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,731.44 £1,704.39	£0.00
28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	GAS	£1,678.67	20.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,596.30	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,594.54	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,576.54	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,477.62	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,462.04	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,436.87	£0.00

28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,434.00	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,385,39	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,351.96	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£1,304,44	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,188.14	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1.104.25	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£1,094.74	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	GAS	£1,083.56	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,080.73	£0.00
28-Mar-17		Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,070.94	£0.00
28-Mar-17	Laser Energy Supplies			CARE & SUPPORT	PREVENTION SERVICE	ELECTRICITY		
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services HRA		ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,068.04	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS NEIGHBOURHOODS			£1,024.72	£0.00
	Laser Energy Supplies				ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£1,022.83	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CHILDCARE	COMMUNITY MUSIC SERVICE	ELECTRICITY	£1,016.84	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	GAS	£1,004.73	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£1,002.15	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£984.87	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	GAS	£960.41	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£951.15	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£950.61	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£945.14	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£938.43	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£936.12	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	ELECTRICITY	£876.84	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£871.75	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	ELECTRICITY	£869.98	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	ELECTRICITY	£867.61	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Central	CENTRAL EXPENSES	CENTRAL EXPENSES	ELECTRICITY	£842.97	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£829.80	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£811.80	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£798.46	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CHILDCARE	BUTLER COURT (TEACHERS HOSTEL)	ELECTRICITY	£790.73	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	ELECTRICITY	£785.23	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£783.33	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	ELECTRICITY	£780.19	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£739.72	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£723.69	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£695.45	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£690.32	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BOUNDARY ROAD HOSTEL	GAS	£687.02	£0.00
28-Mar-17		Commercial Supplier	HRA					
	Laser Energy Supplies			NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£682.21	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£612.63	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	GAS FLECTRICITY	£612.32	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING		£611.31	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£607.48	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	SURVEYING	GAS	£599.76	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£599.66	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£598.45	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£589.61	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£584.27	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£574.45	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£563.19	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EASTBURY MANOR HOUSE	ELECTRICITY	£548.30	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£545.79	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£536.70	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	ELECTRICITY	£502.31	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£502.18	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE LIBRARY	ELECTRICITY	£498.99	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£491.33	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£488.30	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£479.15	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN'S CENTRE'S GENERAL	ELECTRICITY	£476.46	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£467.43	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£439.64	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE LIBRARY	ELECTRICITY	£436.26	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£426.89	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£425.46	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	VALENCE HOUSE MUSEUM	ELECTRICITY	£414.50	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£399.64	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£385.36	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£383.79	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£377.94	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£376.90	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£360.05	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£346.11	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GAS	£344.57	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	COMMUNITY HALLS - GENERAL	GAS	£322.13	£0.00
28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	VACANT LAND & DISPOSAL SITES	ELECTRICITY	£322.13	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£318.72	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£305.46	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£305.12	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£302.41	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£302.41	£0.00
28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	VACANT LAND & DISPOSAL SITES	FLECTRICITY	£299.70	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS	£299.70 £298.10	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£292.54	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY ELECTRICITY	£287.67 £280.09	£0.00 £0.00
28-Mar-17	Laser Energy Supplies		HRA	NEIGHBOURHOODS NEIGHBOURHOODS				
28-Mar-17 28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING SURVEYING	ELECTRICITY FLECTRICITY	£275.75 £259.10	£0.00 £0.00
	Laser Energy Supplies	Commercial Supplier Commercial Supplier						
28-Mar-17	Laser Energy Supplies		HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	£254.52	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	GAS ELECTRICITY	£253.40	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£264.52	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£280.35	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£397.59	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£407.48	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£515.34	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£540.64	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£808.68	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£809.42	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£917.88	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£956.63	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£1,010.14	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£1,018.72	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£1,043.37	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£1,219.57	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£1,340.93	£0.00

28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£2,071.49	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£2,102.41	£0.00
28-Mar-17 28-Mar-17	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING ELECTRICAL/DOMESTIC HEATING	ELECTRICITY FLECTRICITY	-£2,183.07 -£2,363.51	£0.00 £0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£2,363.51 -£2,482.46	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£3,062.83	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£3,124.33	£0.00
28-Mar-17	Laser Energy Supplies	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	ELECTRICITY	-£3,188.96	£0.00
28-Mar-17 31-Mar-17	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA Corporate Capital	NEIGHBOURHOODS Capital Outlay	ELECTRICAL/DOMESTIC HEATING HRA BALANCE SHEET (BS)	ELECTRICITY CAPITAL OUTLAY	-£3,367.40 £695.00	£0.00
14-Mar-17	Lawcomm Solicitors	Legal Services	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)		£250,688.93	£0.00
16-Mar-17	Leanne Baines	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£3,850.00	£0.00
24-Mar-17	Leanne Baines	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£3,000.00	£0.00
16-Mar-17	Leanne Baines	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£2,942.50	£0.00
24-Mar-17 24-Mar-17	Leanne Baines Leanne Baines	Non Commercial Supplier Non Commercial Supplier	Growth & Homes Growth & Homes	CULTURE & RECREATION CULTURE & RECREATION	EVENTS CENTRAL EVENTS CENTRAL	EVENTS EVENTS	£1,430.00 £440.00	£0.00
24-Mar-17 24-Mar-17	Leanne Baines Leanne Baines	Non Commercial Supplier Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL EVENTS CENTRAL	EVENTS	£440.00	£0.00
24-Mar-17	Leanne Baines	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£440.00	£0.00
24-Mar-17	Leanne Baines	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£440.00	£0.00
28-Mar-17	Learning Pool Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£16,000.00	£0.00
03-Mar-17	Leatherland Lodge	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,292.32	£0.00
30-Mar-17 14-Mar-17	Leatherland Lodge Lee Valley Regional Park Authority	Commercial Supplier Commercial Supplier	Service Development & Integration Central	MENTAL HEALTH CENTRAL EXPENSES	MENTAL HEALTH SUPPORT OTHER OPERATING EXPENDITURE	PRIVATE CONTRACTORS PAYMENT I EVIES PAID	£3,292.32 £10.891.42	£0.00 £0.00
10-Mar-17	Leighway Auto Electrics	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£990.83	£0.00
06-Mar-17	Leighway Auto Electrics	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£479.75	£0.00
29-Mar-17	Lent Rise School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
22-Mar-17	Les Mills Fitness Uk Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	GENERAL	£392.50	£0.00
10-Mar-17 20-Mar-17	Letechia Consulting Ltd Letting International	Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes	CARE & SUPPORT HOUSING GENERAL FUND	CARE MANAGEMENT S20 LAC GENERAL FUND - TEMPORARY ACCOMMODATION	COURT COSTS LANDLORDS (PSL)	£1,348.53 £77,505.11	£0.00 £0.00
14-Mar-17	Letting International	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£4,704.00	£0.00
20-Mar-17	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£285.83	£0.00
17-Mar-17	LexisNexis Butterworths	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES	RESOURCES	£382.00	£0.00
03-Mar-17	Lextox	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£1,367.03	£0.00
28-Mar-17 28-Mar-17	Lextox Lextox	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CARE MANAGEMENT S17 CARE MANAGEMENT S20 LAC	COURT COSTS COURT COSTS	£914.00 £353.25	£0.00
28-Mar-17 10-Mar-17	Lextox	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	COURT COSTS	£302.73	£0.00
14-Mar-17	Lextox	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£263.00	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
01-Mar-17 01-Mar-17	Leyton House Community Care Ltd Leyton House Community Care Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,660.71 £1,660.71	£0.00 £0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
03-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,660.71	£0.00
09-Mar-17 14-Mar-17	Leyton House Community Care Ltd Leyton House Community Care Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£1,660.71 £1,660.71	£0.00 £0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,607.14	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,607.14	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,607.14	£0.00
03-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,607.14	£0.00
01-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,553.57	£0.00
14-Mar-17	Leyton House Community Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,500.00	£0.00
22-Mar-17 06-Mar-17	Liberty Centre Ltd Liberty Printers Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Customer.Comm & Service Delivery	ADULT'S CARE & SUPPORT ENFORCEMENT	INTEGRATED CARE CLUSTERS OFF STREET PARKING AND ADMINISTRATION	CONTRACTORS PAYMENT PRINTING	£6,012.00 £1.930.52	£0.00
24-Mar-17	Liberty Printers Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	PRINTING	£1,724.27	£0.00
16-Mar-17	Liberty Printers Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	PRINTING	£300.00	£0.00
13-Mar-17	Linda Gray	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£1,441.00	£0.00
13-Mar-17	Linda Gray	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£768.00	£0.00
29-Mar-17 03-Mar-17	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery Little Gavnes Residential Home	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Service Development & Integration	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	NURSERY EDUCATION - PVI PHYSICAL SUPPORT	FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT	£1,729.75 £2.464.72	£0.00
30-Mar-17	Little Gaynes Residential Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,464.72	£0.00
31-Mar-17	Littlestone Cowan Solicitors	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN IN CARE (CIC)	LEGAL FEES	£4,000.00	£0.00
28-Mar-17	Livestock Productions Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£1,290.00	£0.00
03-Mar-17	Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£2,680.00	£0.00
30-Mar-17 30-Mar-17	Livingspring Group Ltd t/a Kadmiel Projects Local Government Association	Commercial Supplier Commercial Supplier	Service Development & Integration Pension Fund	ADULT'S CARE & SUPPORT FEES	LEARNING DISABILITIES SUPPORT PENSION FUND I&E	COMMUNITY: SUPPORTED LIVING SUBSCRIPTIONS	£2,680.00 £1,234.00	£0.00 £0.00
03-Mar-17	London Borough of Hammersmith & Fulham	Local Authority Services	Customer,Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	R & M MINOR WORKS	£1,251.68	£0.00
10-Mar-17	London Borough of Haringey	Local Authority Services	Service Development & Integration	PUBLIC HEALTH	YOS - MANAGEMENT			£0.00
23-Mar-17	London Borough of Havering	Local Authority Services	Corporate Capital			FURNITURE AND MATERIALS	£1,006.00	
06-Mar-17	London Borough of Havering			Capital Outlay	CORPORATE BS	FURNITURE AND MATERIALS CAPITAL OUTLAY	£1,006.00 £23,997.25	£0.00
06-Mar-17		Local Authority Services	Childrens Services	CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CAPITAL OUTLAY DIRECT TRANSPORT	£23,997.25 £1,311.00	£0.00
	London Borough of Havering	Local Authority Services Local Authority Services	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT	£23,997.25 £1,311.00 £1,140.00	£0.00 £0.00
06-Mar-17 24-Mar-17		Local Authority Services Local Authority Services Local Authority Services	Childrens Services	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT	£23,997.25 £1,311.00 £1,140.00 £855.00	£0.00 £0.00 £0.00
24-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering	Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50	£0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17	London Borough of Hawering London Borough of Hawering London Borough of Hawering London Borough of Newham London Borough of Newham	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTINERSHIP YOS - PERFORMANCE & PARTINERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00	£0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Haverling London Borough of Haverling London Borough of Haverling London Borough of Newham London Borough of Newham London Borough of Newham	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CHETTE YOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £505.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Newham London Borough of Newham London Borough of Newham	Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £505.00 £487.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Haverling London Borough of Haverling London Borough of Haverling London Borough of Newham London Borough of Newham London Borough of Newham	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CHETTE YOS. PERFORMANCE A PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £505.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham	Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £505.00 £487.50 £480.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Hevering London Borough of Newham	Local Authority Services Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FUNCTURE AND MATERIALS FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £505.00 £487.50 £460.00 £325.00 £307.50 £262.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham	Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE & PARTNERSHIP	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £505.00 £487.50 £460.00 £325.00 £325.00 £325.00 £325.00 £325.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham	Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP YOS - PER	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £555.00 £505.00 £505.00 £487.50 £460.00 £327.50 £262.50 £262.50 £307.50 £262.50 £255.00 £13,906.13	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Sedbridge Newbridge School London Borough of Redbridge Newbridge School	Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH HIGH NEEDS CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOSPERFORMANCE & PARTNERSHIP SPECIAL EDUCATIONAL NEEDSNON-MAINTAINED FEES EDUCATIONAL NELTH & CARE TEAM	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL	E23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £652.50 £525.00 £875.00 £487.50 £460.00 £325.00 £307.50 £262.50 £307.50 £307.50 £307.50 £307.50 £307.50 £307.50 £307.50 £307.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham	Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP YOS - PER	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL	£23,997.25 £1,311.00 £1,140.00 £855.00 £432.00 £555.00 £505.00 £505.00 £487.50 £460.00 £327.50 £262.50 £262.50 £307.50 £262.50 £255.00 £13,906.13	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar.17 08-Mar.17 28-Mar.17 28-Mar.17 28-Mar.17 28-Mar.17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School	Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Dedicated Services Childrens Services Childrens Services Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH CABLE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE & PARTNERSHIP EDICATION, HEALTH & CARE TEAM EDUCATION, HEALTH & CARE TEAM EDUCATION, HEALTH & CARE TEAM HIGH NEEDS TO UPS - OB	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	E23,997.25 E1,311.00 E1,140.00 E855.00 E432.00 E652.50 E505.00 E505.00 E487.50 E480.00 E327.50 E327.50 E327.50 E337.50 E337.50 E338.174 E13,681.74 E13,681.74 E13,681.74 E13,681.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17	London Borough of Havering London Borough of Havering London Borough of Hevering London Borough of Newham London Borough of Redbridge Newbridge School	Local Authority Services	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Cellidrens Services Childrens Services Childrens Services Dedicated Schools Grant Childrens Services Dedicated Schools Grant Childrens Services	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALTH FUBLIC HEALTH FUBLIC HEALTH FUBLIC HEALTH FUBLIC HEALTH FUBLIC HEALTH HIGH NEEDS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT HIGH NEEDS CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOSPERFORMANCE & PARTNERSHIP SPECIAL EDUCATION, HEALTH & CARE TEAM HIGH NEEDS TOP UPS - OB SHOOT BREAKS (RESPITE CARE FOR CWD)	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS	E23,997.25 E1,311.00 E1,140.00 E855.00 E432.00 E852.50 E552.50 E555.00 E467.50 E460.00 E325.00 E307.50 E262.50 E255.00 E307.50 E262.50 E255.00 E13,906.13 E13,681.74 E13,681.74 E13,681.74 E13,681.74 E13,681.74 E13,681.74	£0.00 £0.00
24-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge Newbridge	Local Authority Services	Childrens Services Childrens Services Childrens Services Service Development & Integration Dedicated Schools Grant Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE A PARTNERSHIP OS - PERFORMANCE A PARTNERSHIP OS - PERFORMANCE A PARTNERSHIP HOS - PER	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS GENERAL GENERAL GENERAL FURNITURE AND MATERIALS	E23,997.25 E1,311.00 E1,140.00 E855.00 E432.00 E652.50 E555.00 E505.00 E505.00 E307.50	£0.00 £0.00
24-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge School London Borough of Redbridge School London Borough of Redbridge London Borough of Redbridge London Borough of Waltham Forest	Local Authority Services Local Commercial Supplier Local Authority Services Local Local Local Local Local Local Local Services Local Loca	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Cellidrens Services Childrens Services Childrens Services Dedicated Schools Grant Childrens Services Dedicated Schools Grant Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Childrens Services	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALTH HIGH NEEDS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADALE & SUPPORT CARE & SUPPORT ADALE & SUPPORT CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP SPECIAL EDUCATIONAL SCHOOL SHOWN BROWN BROW	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT	E23,997.25 E1,311.00 E1,140.00 E855.00 E852.00 E852.50 E552.00 E552.00 E555.00 E467.50 E460.00 E232.50 E255.00 E307.50 E262.50 E255.00 E13,908.13 E13,681.74 E13,681.74 E13,682.77 E9229.74 E853.73 £1,062.25 E23,884.17	£0.00 £0.00
24-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Rednidge Newbridge School London Borough of Rednidge Newbridge London Borough of Rednidge London Borough of Rednidge London Borough of Rednidge London Borough of Selutions	Local Authority Services Local Authority Servi	Childrens Services Childrens Services Childrens Services Service Development & Integration Cellidrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE & PARTNERSHIP HOS. PERFORMANCE MARTHER HOS. PERFORMANCE MARTHER HOS. PERFORMANCE MARTHER HOS. PERFORMANCE MARTH	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS CONTRACTORS PAYMENT OTHER CONTRACTORS PAYMENT	E23,997.25 E1,311.00 E1,140.00 E855.00 E432.00 E652.50 E525.00 E467.50 E467.00 E305.00 E307.50 E307.50	£0.00 £0.00
24-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 08-Mar-17 38-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge School London Borough of Redbridge School London Borough of Redbridge London Borough of Redbridge London Borough of Waltham Forest	Local Authority Services Local Commercial Supplier Local Authority Services Local Local Local Local Local Local Local Services Local Loca	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Cellidrens Services Childrens Services Childrens Services Dedicated Schools Grant Childrens Services Dedicated Schools Grant Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Childrens Services	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALTH HIGH NEEDS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADALE & SUPPORT CARE & SUPPORT ADALE & SUPPORT CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE & PARTNERSHIP HOS. PERFORMANCE & PARTNERSHIP OS. PERFORMANCE & PARTNERSHIP OS. PERFORMANCE & PARTNERSHIP HOS. PERFORMANCE & PARTNERSHIP OS. PERFORMANCE & PARTNERSHIP HOS. PERFORMANCE MARTHERSHIP HOS. PERFORMANCE MA	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT	E23,997.25 E1,311.00 E1,140.00 E855.00 E852.00 E852.50 E552.00 E552.00 E555.00 E467.50 E460.00 E232.50 E255.00 E307.50 E262.50 E255.00 E13,908.13 E13,681.74 E13,681.74 E13,682.77 E9229.74 E853.73 £1,062.25 E23,884.17	£0.00 £0.00
24-Mar-17 08-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge London Borough of Newbridge School London Borough of Newbridge London Councils London Councils London Councils	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Public Corporation Public Corporation	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Certain Services Childrens Services Childrens Services Development & Integration Childrens Services Customer.Comm & Service Delivery Child Execution	CARE & SUPPORT PUBLIC HEALTH FUBLIC AGREATH FUBLIC HEALTH FUBLIC HEALTH CARE & SUPPORT	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOSPERFORMANCE & PARTNERSHIP SPECIAL EDUCATION, HEALTH & CARE TEAM EDUCATION, PEALTH & CARE TEAM EDUCATION, PEALTH & CARE TEAM EDUCATION PLACHERT COSTS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE MOBILITY HIS MANAGEMENT	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT OTHER CONTRACTORS PAYMENT	E23,997.25 E1,311.00 E1,140.00 E1,140.00 E855.00 E852.00 E5525.00 E5525.00 E505.00 E487.50 E460.00 E307.50 E262.50 E255.00 E13,906.13 E13,681.74 E10,753.17 E9.229.74 E53.73 E1,062.25 E23,804.17 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E1,740.43 E65.722.67 E3,400.00	E0.00
24-Mar-17 08-Mar-17 128-Mar-17 128-Mar-17 131-Mar-17 131-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17 14-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge London Borough of Redbridge London Borough of Redbridge London Gare Solutions London Councils London Councils London Councils	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Celidrens Services Childrens Services Chil	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH HIGH NEEDS CARE & SUPPORT CARE &	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP HOS.	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT OTHER OTHER CUENT TRANSPORT GENERAL SUBSCRIPTIONS	E23,997.25 E1,311.00 E1,140.00 E855.00 E432.00 E652.50 E555.00 E505.00 E407.50 2262.50 2255.00 E307.50 E207.50	£0.00 £0.00
24-Mar-17 08-Mar-17 128-Mar-17 128-Mar-17 131-Mar-17 131-Mar-17 131-Mar-17 131-Mar-17 131-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge Newbridge London Care Solutions London Care Solutions London Councils London Councils London Councils London Councils	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Public Corporation Public Corporation Public Corporation Public Corporation Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Certain Services Childrens Services Childrens Services Development & Integration Childrens Services Customer, Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALTH PUBLIC HEALTH FUBLIC HEAL	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE & PARTNERSHIP HOS. PERFORMANCE & PARTNERSHIP SPECIAL EDUCATIONAL MEDS. NON-MAINTAINED FEES EDUCATION, HEALTH & CARE TEAM EDUCATION PLACHMENT COSTS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE MOBILITY HIR MANAGEMENT OFF STREET PARKING AND ADMINISTRATION PASSENGER TRANSPORT - GENERAL	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS OTHER CONTRACTORS PAYMENT OTHER CONTRACTORS PAYMENT ULENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E1,140.00 E855.00 E852.50 E5525.00 E5525.00 E505.00 E467.50 E262.50 E307.50 E262.50 E307.50 E262.50 E307.50 E262.50 E307.50 E262.50 E307.50 E262.50 E307.50 E30	£0.00 £0.00
24-Mar-17 08-Mar-17 128-Mar-17 13-Mar-17 13-Mar-17 13-Mar-17 13-Mar-17 14-Mar-17 13-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Newhofide School London Borough of Redbridge Newbridge School London Borough of Redbridge London Borough of Newbridge London Borough of Newbridge London Gare Solutions London Councilis London Councilis London Hire Ltd London Hire Ltd London Hire Ltd London Hire Ltd	Local Authority Services Local Authority Servi	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Certification Services Childrens Servi	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT PUBLIC HEALTH HIGH NEEDS CARE & SUPPORT TANDALTS CARE MUPPORT CARE & SUPPORT TANDALTS CARE MUPPORT CARE & SUPPORT CARE & SU	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP HOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE A PARTNERSHIP HOS.	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT OTHER OTHER CUENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E555.00 E555.00 E555.00 E467.50 E467.50 E467.50 E467.50 E467.50 E13,966.13 E13,681.74 E10,753.17 E93,229.74 E653.73 E1,404.43 E1,740.43 E1,740.44	£0.00 £0.00
24-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Newholge Newbridge School London Borough of Redbridge Newbridge London Borough of Redbridge London Care Sclutions London Care Sclutions London Councils London Councils London Councils London Hire Ltd London Hire Ltd London Hire Ltd	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Public Corporation Public Corporation Public Corporation Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Certain Services Childrens Services Childrens Services Development & Integration Childrens Services Customer, Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALTH PUBLIC HEALTH FUBLIC HEAL	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP HOS - PERFORMANCE & PARTNERSHIP HOS - PERFORMANCE & PARTNERSHIP SPECIAL EDUCATION, HEALTH & CARE TEAM EDUCATION, BEALLITH & SUPPORT ADOPTION PLACEMENT COSTS LEANING CARE SERVICE LEANING CARE SERVICE MOBILITY HIR MANAGEMENT OFF STREET PARKING AND ADMINISTRATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS - OTHER CONTRACTORS PAYMENT - OTHER OTHER OTHER OTHER OTHER ULENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E852.50 E555.00 E555.00 E307.50 E262.50 E307.50 E262.50 E307.50 E262.50 E307.50 E262.50 E27.50 E13,906.13 E13,681.74 E10,753.17 E1,740.43 E10,753.17 E10,760.25	£0.00 £0.00
24-Mar-17 08-Mar-17 128-Mar-17 13-Mar-17 13-Mar-17 13-Mar-17 13-Mar-17 14-Mar-17 13-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Newhofide School London Borough of Redbridge Newbridge School London Borough of Redbridge London Borough of Newbridge London Borough of Newbridge London Gare Solutions London Councilis London Councilis London Hire Ltd London Hire Ltd London Hire Ltd London Hire Ltd	Local Authority Services Local Authority Servi	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Childrens Services Customer.Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEALTH PUBLIC HEALTH FUBLIC HEAL	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP HOS - PERFORMANCE & PARTNERSHIP SPECIAL EDUCATION, HEALTH & CARE TEAM EDUCATION, BEALLITE SUPPORT ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE LEANING CARE SERVICE MOBILITY HIR MANAGEMENT OFF STREET PARKING AND ADMINISTRATION PASSENGER TRANSPORT - GENERAL	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT OTHER OTHER CUENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E555.00 E555.00 E555.00 E467.50 E467.50 E467.50 E467.50 E467.50 E13,966.13 E13,681.74 E10,753.17 E93,229.74 E653.73 E1,404.43 E1,740.43 E1,740.44	£0.00 £0.00
24-Mar-17 08-Mar-17 128-Mar-17 128-Mar-17 13-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Newhording School London Borough of Reddrigh Newhridge School London Borough of Neddrighe London Borough of Neddrighe London Borough of Neddrighe London Care Solutions London Councils London Councils London Hire Ltd London Hi	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Cellidrens Services Childrens Services Customer, Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH HIGH NEEDS CARE & SUPPORT CARE & S	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP HOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE A PARTNERSHIP HOS.	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT OTHER OTHER CONTRACTORS PAYMENT CHER ULIENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E552.50 E552.50 E552.50 E467.50	£0.00 £0.00
24-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 13-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge Newbridge London Borough of Redbridge London Borough of Redbridge London Borough of Redbridge London Care Solutions London Care Solutions London Councils London Hire Ltd London Hi	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Childrens Services Customer.Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEAL	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP HOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHIP HOS - PE	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS - OTHER CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E652.50 E552.50	£0.00 £0.00
24-Mar-17 08-Mar-17 128-Mar-17 128-Mar-17 131-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge London Borough of Redbridge London Borough of Redbridge London Councils London Care Solutions London Councils London Hire Ltd	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Certification & Integration Service Development & Integration Childrens Services Customer, Comm & Service Delivery Child Executive Customer, Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH HIGH NEEDS CARE & SUPPORT CARE & SU	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS. PERFORMANCE A PARTNERSHIP HOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE A PARTNERSHIP HOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE A PARTNERSHIP YOS. PERFORMANCE A PARTNERSHIP HOS.	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONTRACTORS PAYMENT OTHER OTHER CONTRACTORS PAYMENT CHEE VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E552.50 E552.50 E552.50 E467.50 E467.50 E469.00 E307.50 E467.50	£0.00 £0.00
24-Mar-17 08-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 28-Mar-17 13-Mar-17	London Borough of Havering London Borough of Havering London Borough of Havering London Borough of Newham London Borough of Redbridge Newbridge School London Borough of Redbridge Newbridge London Borough of Redbridge London Borough of Redbridge London Borough of Redbridge London Care Solutions London Care Solutions London Councils London Hire Ltd London Hi	Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Service Development & Integration Childrens Services Customer.Comm & Service Delivery	CARE & SUPPORT PUBLIC HEALTH FUBLIC HEAL	CORPORATE BS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEATHWAY CENTRE YOS - PERFORMANCE & PARTNERSHIP HOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHIP YOS - PERFORMANCE & PARTNERSHIP HOS - PE	CAPITAL OUTLAY DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT CONTRACTORS PAYMENT FURNITURE AND MATERIALS GENERAL GENERAL GENERAL GENERAL FURNITURE AND MATERIALS - OTHER CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT GENERAL SUBSCRIPTIONS VEHICLE HIRE	E23,997.25 E1,311.00 E1,140.00 E255.00 E432.00 E652.50 E552.50	£0.00 £0.00

16-Mar-17	London Hire Ltd	Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£708.35	£0.00
28-Mar-17	London Hire Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£708.35	£0.00
28-Mar-17	London Hire Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£639.80	£0.00
30-Mar-17	London Hire Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£553.35	£0.00
29-Mar-17	London Hire Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE HIRE	£499.80	£0.00
16-Mar-17	London Hire Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£305.35	£0.00
30-Mar-17	London Hire Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	WASTE SERVICES REFUSE COLLECTION - TRADE	VEHICLE HIRE	£305.35	£0.00
30-Mar-17	London Hire Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£305.35	£0.00
16-Mar-17	London Hire Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HRA RECHARGES	VEHICLE HIRE	£299.00	£0.00
29-Mar-17	London Hire Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HRA RECHARGES	VEHICLE HIRE	£299.00	£0.00
29-Mar-17 30-Mar-17	London Hire Ltd London Hire Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS ELEFT MANAGEMENT TEAM	VEHICLE HIRE	£275.80 £275.80	£0.00 £0.00
30-Mar-17 20-Mar-17	London North West Healthcare NHS Trust	Commercial Supplier NHS/Medical Bodies	Customer, Comm & Service Delivery Service Development & Integration	CLEAN & GREEN PUBLIC HEALTH	SEXUAL HEALTH	VEHICLE HIRE AUTHORITIES	£275.80 £453.00	£0.00
10-Mar-17	London Parks and Green Spaces Forum	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	MARKETING	£2,000.00	£0.00
06-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1.850.00	£0.00
06-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,850.00	£0.00
16-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,850.00	£0.00
16-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£925.00	£0.00
16-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£500.00	£0.00
06-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£375.00	£0.00
16-Mar-17	London Teaching Pool	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£250.00	£0.00
30-Mar-17	Londoneast-uk	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	LANDLORDS (PSL)	£25,555.00	£0.00
21-Mar-17	Londoneast-uk	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	LANDLORDS (PSL)	£11,240.00	£0.00
30-Mar-17	Londoneast-uk	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES		LANDLORDS (PSL)	£4,045.00	£0.00
30-Mar-17 15-Mar-17	Londoneast-uk Londonwaste Ltd	Commercial Supplier Commercial Supplier	Finance & Investment Customer.Comm & Service Delivery	STRATEGY & PROGRAMMES CLEAN & GREEN	FILM OFFICE - TRADING UNIT WASTE SERVICES REFUSE COLLECTION - TRADE	LANDLORDS (PSL) - OTHER	£3,465.30 £281.14	£0.00
03-Mar-17	Longview Residential Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,103.88	£0.00
30-Mar-17	Longview Residential Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT		£0.00
17-Mar-17	Look Ahead Care and Support Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	FURNITURE AND MATERIALS	£10,320.00	£0.00
20-Mar-17	Louise Klarnett	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	GENERAL	£1,750.00	£0.00
17-Mar-17	Louise Klarnett	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	GENERAL	£1,400.00	£0.00
29-Mar-17	Lowe Consultancy Services Limited (Trading as LCS Limited)	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£700.00	£0.00
29-Mar-17	Loxford School of Science & Technology	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	Lucion Environmental Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,755.50	£0.00
08-Mar-17	Lucion Environmental Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£433.00	£0.00
17-Mar-17	Lucozade Ribena Suntory Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£267.69	£0.00
03-Mar-17 30-Mar-17	Lynwood Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£27,208.00	£0.00
06-Mar-17	Lynwood Care Home Mace Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Corporate Capital	ADULT'S CARE & SUPPORT Capital Outlay	HRA BALANCE SHEET (BS)	COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY	£27,208.00 £7,800.00	£0.00
10-Mar-17	Mad Eitness Crew	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	FURNITURE AND MATERIALS	£440.00	£0.00
03-Mar-17	Madelayne Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT		£0.00
30-Mar-17	Madelayne Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT		£0.00
01-Mar-17	Main Event Products Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	FURNITURE AND MATERIALS	£368.46	£0.00
03-Mar-17	Maison Moti Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£18,250.00	£0.00
30-Mar-17	Maison Moti Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£18,250.00	£0.00
29-Mar-17	Manford Primary School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
03-Mar-17	Manor Farm Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,849.04	£0.00
23-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£378,546.99	£0.00
23-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£36,662.40	£0.00
23-Mar-17 23-Mar-17	Manor Infants School Manor Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£22,125.00	£0.00
23-Mar-17 23-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant		CORPORATE BS	CAPITAL OUTLAY	£16,653.33 £15,653.00	£0.00
23-Mar-17 23-Mar-17	Manor Infants School	Local Authority Services Local Authority Services	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,290.00	£0.00
29-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£6.508.80	£0.00
29-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£3.254.40	£0.00
29-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£2.440.80	£0.00
29-Mar-17	Manor Infants School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,000.00	£0.00
23-Mar-17	Manor Junior School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£170,342.58	£0.00
23-Mar-17	Manor Junior School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£10,560.00	£0.00
29-Mar-17	Manor Junior School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£3,254.40	£0.00
10-Mar-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,828.13	£0.00
17-Mar-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,828.13	£0.00
08-Mar-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£8,363.28	£0.00
17-Mar-17 29-Mar-17	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Growth & Homes	CULTURE & RECREATION CULTURE & RECREATION	BARKING LEARNING CENTRE BARKING LEARNING CENTRE	SECURITY OF PREMISES SECURITY OF PREMISES	£3,547.41 £3,412.21	£0.00 £0.00
29-Mar-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,412.21 £3.367.33	£0.00
10-Mar-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,304.20	£0.00
08-Mar-17	Manpower Direct Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3.270.83	£0.00
10-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,790.15	£0.00
24-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,790.15	£0.00
17-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,784.93	£0.00
08-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,779.70	£0.00
29-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	PREMISES)	£2,743.13	£0.00
08-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£2,646.65	£0.00
08-Mar-17 10-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£2,573.04	£0.00
10-Mar-17 17-Mar-17	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	Customer,Comm & Service Delivery Customer,Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS) SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£2,258.44 £2,245.87	£0.00 £0.00
17-Mar-17 24-Mar-17	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£2,245.87 £2,152.02	£0.00
29-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£2,149.68	£0.00
29-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£2,045.59	£0.00
08-Mar-17	Manpower Direct Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
10-Mar-17	Manpower Direct Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
17-Mar-17	Manpower Direct Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
24-Mar-17	Manpower Direct Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
29-Mar-17	Manpower Direct Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£1,728.72	£0.00
29-Mar-17	Manpower Direct Ltd	Commercial Supplier	Customer, Comm & Service Delivery Growth & Homes	ENFORCEMENT	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£1,615.21	£0.00
24-Mar-17 06-Mar-17	Manpower Direct Ltd Marcia A Rice	Commercial Supplier Commercial Supplier	Growth & Homes Chief Executive	CULTURE & RECREATION LAW & GOVERNANCE	BARKING LEARNING CENTRE SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	SECURITY OF PREMISES STAFF OTHER EXPENSES	£1,602.67 £650.00	£0.00 £0.00
23-Mar-17	Marks Gate Infants	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£101,556.33	£0.00
23-Mar-17	Marks Gate Infants	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,370.41	£0.00
23-Mar-17	Marks Gate Infants	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8,596.93	£0.00
29-Mar-17	Marks Gate Infants	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£2,440.80	£0.00
23-Mar-17	Marks Gate Junior School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£126,856.90	£0.00
23-Mar-17	Marks Gate Junior School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,584.61	£0.00
29-Mar-17	Marks Gate Junior School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£2,440.80	£0.00
29-Mar-17	Marks Gate Junior School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£1,627.20	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£250,000.00	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£136,899.05	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£61,012.50	£0.00
29-Mar-17 29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£37,972.19 £33,971.04	£0.00
29-Mar-17 30-Mar-17	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£33,971.04 £30,123.07	£0.00
24-Mar-17	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£30,123.07 £30,000.00	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£15,192.97	£0.00
08-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£11,772.30	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	R & M MINOR WORKS	£11,032.79	£0.00
31-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£10,818.53	£0.00

29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	R & M MINOR WORKS	£10.106.07	£0.00
24-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£10,000.00	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,269.22	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	FURNITURE AND MATERIALS	£5,241.37	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	R & M MINOR WORKS	£5,151.14	£0.00
01-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	ON STREET PARKING AND ENFORCEMENT	FURNITURE AND MATERIALS	£3,387.14	£0.00
24-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,700.00	£0.00
29-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,494.00	£0.00
01-Mar-17	Marlborough Surfacing Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	ON STREET PARKING AND ENFORCEMENT	FURNITURE AND MATERIALS	£1,178.64	£0.00
30-Mar-17 29-Mar-17	Marlborough Surfacing Ltd Marsden Heights Community College	Commercial Supplier Non Commercial Supplier	Corporate Capital Dedicated Schools Grant	Capital Outlay SCHOOLS - FUNDING	CORPORATE BS SCHOOLS BLOCK	CAPITAL OUTLAY - OTHER	£940.37 £900.00	£0.00
23-Mar-17	Marsh Green School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£120.965.20	£0.00
23-Mar-17	Marsh Green School	Local Authority Services	Dedicated Schools Grant	DSG - FARI Y YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£8.680.56	£0.00
23-Mar-17	Marsh Green School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£6.836.93	£0.00
29-Mar-17	Marsh Green School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	Marshalls Park School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
06-Mar-17	Mass & Co Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£350.00	£0.00
03-Mar-17	Massenett	Non Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5,389.40	£0.00
30-Mar-17	Massenett	Non Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5,389.40	£0.00
27-Mar-17	Masta Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	FURNITURE AND MATERIALS	£1,717.00	£0.00
17-Mar-17	Matthew Fletcher	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£800.00	£0.00
23-Mar-17	Matthew Hellens	Legal Services	Childrens Services HRA	CARE & SUPPORT NEIGHBOURHOODS	CARE MANAGEMENT - CENTRAL COSTS LEASEHOLDERS	LEGAL FEES	£615.00	£0.00
03-Mar-17 03-Mar-17	Matthew Lee Matthew Lee	Legal Services Legal Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	LEGAL FEES LEGAL FEES	£1,500.00 £1,000.00	£0.00
03-Mar-17	Mayesbrook House Community Support	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£19,940.00	£0.00
29-Mar-17	Mayesbrook House Community Support	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£1.660.71	£0.00
29-Mar-17	Mayesbrook House Community Support	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£1,660.71	£0.00
29-Mar-17	Mayesbrook House Community Support	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£1,500.00	£0.00
29-Mar-17	Mayflower High School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
15-Mar-17	Mayor's Office for Policing and Crime	Local Authority Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES SUPPORT	GENERAL	£128,958.00	£0.00
31-Mar-17	Mayor's Office for Policing and Crime	Local Authority Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES SUPPORT	GENERAL	£125,717.00	£0.00
29-Mar-17	Mayor's Office for Policing and Crime	Local Authority Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES SUPPORT	GENERAL	£115,274.00	£0.00
10-Mar-17 31-Mar-17	McKeown Professional Associates (MPA)	Commercial Supplier	Childrens Services HRA	CARE & SUPPORT NEIGHBOURHOODS	CHILDREN IN CARE (CIC) REFURBISHMENTS	FURNITURE AND MATERIALS - OTHER	£1,070.43	£0.00
31-war-17 24-Mar-17	MCP Property Services Ltd MCP Property Services Ltd	Commercial Supplier Commercial Supplier	HRA	NEIGHBOURHOODS	REFURBISHMENTS	- OTHER - OTHER	£95,102.18 £57.770.42	£0.00
10-Mar-17	Medeguip Assistive Technology	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	AND MATERIALS	£39,887.22	£0.00
10-Mar-17	Medequip Assistive Technology Medequip Assistive Technology	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	AND MATERIALS	£1,148.29	£0.00
16-Mar-17	Medstar Domiciliary Care Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3.179.96	£0.00
03-Mar-17	Memory House Care Centre	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,225.68	£0.00
30-Mar-17	Memory House Care Centre	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,225.68	£0.00
03-Mar-17	Merry House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	COMMUNITY: SUPPORTED LIVING	£14,146.00	£0.00
30-Mar-17	Merry House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	COMMUNITY: SUPPORTED LIVING	£14,146.00	£0.00
03-Mar-17	Merry House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£5,680.00	£0.00
30-Mar-17	Merry House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	COMMUNITY: SUPPORTED LIVING	£5,680.00	£0.00
08-Mar-17 03-Mar-17	MGM Property Management UK	Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	ASYLUM SEEKERS	SUPPLIES LEGAL FEES	£3,760.00	£0.00
03-war-17 08-Mar-17	Michael Paget Michael Taylor	Legal Services Non Commercial Supplier	Service Development & Integration	CARE & SUPPORT PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£2,665.00 £1,400.00	£0.00 £0.00
15-Mar-17	Michael Taylor	Non Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£1,350.00	£0.00
01-Mar-17	Mick's Furniture Discount	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£525.00	£0.00
28-Mar-17	Redacted	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£1,593.70	£0.00
09-Mar-17	Mills & Reeve	Legal Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,452.80	£0.00
22-Mar-17	Redacted	Non Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	RENTS PAYABLE	£3,000.00	£0.00
23-Mar-17	Miss Emily Beer	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£600.00	£0.00
31-Mar-17	Miss Kuljit Bhogal	Legal Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	LEGAL FEES	£1,250.00	£0.00
06-Mar-17	Redacted	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	AGENCY STAFF	£3,600.00	£0.00
17-Mar-17 23-Mar-17	Miss Martina Van Der Leij	Legal Services	Childrens Services Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£600.00	£0.00
23-war-17 29-Mar-17	Miss Seema Kansal Mitchell Powersystems	Legal Services Supplier	Customer,Comm & Service Delivery	CARE & SUPPORT CLEAN & GREEN	CARE MANAGEMENT - CENTRAL COSTS WASTE SERVICES REFUSE COLLECTION - DOMESTIC	LEGAL FEES MAINTENANCE	£500.00 £1.453.67	£0.00
23-Mar-17	Monteagle Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£260,013.06	£0.00
23-Mar-17	Monteagle Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£34.145.83	£0.00
23-Mar-17	Monteagle Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£25,899.49	£0.00
23-Mar-17	Monteagle Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£12,069.96	£0.00
29-Mar-17	Monteagle Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£6,508.80	£0.00
29-Mar-17	Monteagle Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£5,532.48	£0.00
01-Mar-17	Morgan Law Partners LLP	Commercial Supplier	Dedicated Schools Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£1,350.00	£0.00
02-Mar-17	Morgan Law Partners LLP	Commercial Supplier	Dedicated Schools Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£1,350.00	£0.00
17-Mar-17 28-Mar-17	Morgan Law Partners LLP Morgan Law Partners LLP	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	NON DELEGATED TOP SLICE NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS HISTORICAL DSG COMMITMENTS	AGENCY STAFF AGENCY STAFF	£1,350.00 £1,350.00	£0.00
30-Mar-17	Morgan Law Partners LLP	Commercial Supplier	Dedicated Schools Grant	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	AGENCY STAFF	£1,350.00	£0.00
03-Mar-17	Morgan Sindall Property Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	REFURBISHMENTS	- OTHER	£339.122.26	£0.00
03-Mar-17	Mornington Hall	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	OTHER SHORT TERM SUPPORT	£2,582.85	£0.00
29-Mar-17	Mossford Green Primary School	Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
16-Mar-17	Motorvations Project Ltd	Commercial Supplier	Childrens Services	CHILDCARE	FLEXI LEARNING	GENERAL	£1,260.00	£0.00
16-Mar-17	Motorvations Project Ltd	Commercial Supplier	Childrens Services	CHILDCARE	FLEXI LEARNING	GENERAL	£1,188.00	£0.00
01-Mar-17	Moto-Tech Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£1,080.00	£0.00
01-Mar-17 29-Mar-17	Moto-Tech Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE MAINTENANCE	£1,080.00 £1,080.00	£0.00 £0.00
29-Mar-17 29-Mar-17	Moto-Tech Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£1,080.00 £1,080.00	£0.00
29-Mar-17			Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£1,080.00	£0.00
	Moto-Tech Ltd	Commercial Supplier						£0.00
30-Mar-17	Moto-Tech Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£1,080.00	
01-Mar-17	Moto-Tech Ltd Mount Carmel	Commercial Supplier Commercial Supplier	Customer,Comm & Service Delivery Service Development & Integration	PUBLIC HEALTH	FRIZLANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT)	MAINTENANCE - OTHER	£600.00	£0.00
01-Mar-17 06-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust	Commercial Supplier Commercial Supplier Non Commercial Supplier	Customer, Comm & Service Delivery Service Development & Integration Childrens Services	PUBLIC HEALTH CHILDCARE	FRIZLANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE	MAINTENANCE - OTHER FURNITURE AND MATERIALS	£600.00 £1,000.00	£0.00
01-Mar-17 06-Mar-17 03-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier	Customer,Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT	FRIZLANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING	£600.00 £1,000.00 £32,234.20	£0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	FRIZLANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING	£600.00 £1,000.00 £32,234.20 £32,234.20	£0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17 31-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HRA RECHARGES	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00	£0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17 31-Mar-17 27-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond Mr Andrew Prico	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services Legal Services	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm & Service Delivery	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HRA RECHARGES ENVIRONMENTAL CRIME	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00	£0.00 £0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17 31-Mar-17 27-Mar-17 29-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond Mr Andrew Price Mr K Rutledge	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services Legal Services Legal Services	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm & Service Delivery Childrens Services	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HAR RECHARGES ENVIROMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES LEGAL FEES COURT COSTS	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00 £7,500.00	£0.00 £0.00 £0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17 31-Mar-17 27-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond Mr Andrew Prico	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services Legal Services	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm & Service Delivery	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HRA RECHARGES ENVIRONMENTAL CRIME	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES COURT COSTS LEGAL FEES LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00 £7,500.00 £450.00	£0.00 £0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17 31-Mar-17 27-Mar-17 10-Mar-17	Moto-Tech Lid Mount Camel Mountain Training Trust Move Ahead Care Lid Move Ahead Care Lid Mr Andrew Dymond Mr Andrew Price Mr K Rutledge Mr K Rutledge Mr Mr Mark Tempest	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services Legal Services Legal Services Legal Supplier Commercial Supplier	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm & Service Delivery Childrens Services	PUBLIC HEALTH CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HRA RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00 £7,500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
01-Mar-17 08-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 27-Mar-17 29-Mar-17 10-Mar-17 31-Mar-17 22-Mar-17 17-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond Mr Andrew Price Mr K Rutledge Mr K Rutledge Mr Mark Tempest Mr Matthew Richardson Mr Nicholas Ham Mr Nicholas Ham	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services	Customer, Comm. & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm. & Service Delivery Childrens Services Finance & Investment Childrens Services Customer, Comm. & Service Delivery HRA	PUBLIC HEALTH CHILDCARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT ENFORCEMENT NEIGHBOURHOODS	FRIZAANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HEAR RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES COURT COSTS LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00 £7,500.00 £450.00 £525.00 £1,100.00 £600.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
01-Mar-17 08-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 22-Mar-17 10-Mar-17 10-Mar-17 12-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17	Moto-Tech Ltd Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond Mr Andrew Pitce Mr K Rutledge Mr K Rutledge Mr Mark Tempest Mr Mathew Richardson Mr Nicholas Ham Mr Nicholas Ham Mr Stephen Donnelly	Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm & Service Delivery Childrens Services Finance & Investment Childrens Services Customer, Comm & Service Delivery HRA HRA	PUBLIC HEALTH CHILLOCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HRA RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00 £7,500.00 £450.00 £1,100.00 £00.00 £525.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 27-Mar-17 31-Mar-17 31-Mar-17 17-Mar-17 31-Mar-17 24-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mir Andrew Dymond Mir Andrew Price Mir K Rutledge Mir K Rutledge Mir Mark Tempest Mir Mathew Richardson Mir Nicholas Ham Mir Stephen Donnelly Mir Suliel Field	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services	Customer, Comm. & Service Delivery Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm. & Service Delivery Childrens Services Finance & Investment Childrens Services Customer, Comm. & Service Delivery HRA HRA Dedicated Schools Grant	PUBLIC HEALTH CHILDCARE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT ENFORCEMENT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	FRIZAANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HEAR RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH ERKENWALD CENTRE	MAINTENANCE - OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES	£600.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £7,500.00 £450.00 £450.00 £1,100.00 £600.00 £250.00 £250.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
01-Mar-17 06-Mar-17 06-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 27-Mar-17 22-Mar-17 10-Mar-17 22-Mar-17 17-Mar-17 17-Mar-17 24-Mar-17 10-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Move Ahead Care Ltd Mr Andrew Dymond Mr Andrew Price Mr K Rutledge Mr K Rutledge Mr Mark Tempest Mr Markthew Richardson Mr Nicholas Ham Mr Nicholas Ham Mr Stephen Donnelly Mr Sulie Field Mr Stanhan Rought-Brooks	Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services	Customer, Comm & Servico Delivery Servico Development & Integration Childrens Services Service Development & Integration Service Development & Integration HRA Customer, Comm & Service Delivery Childrens Services Finance & Investment Childrens Services Customer, Comm & Service Delivery HRA Dedicated Schools Grant Childrens Services	PUBLIC HEALTH CHILLOARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT NEIGHBOURHOODS NEIGHBOURHOODS HIGH NEEDS CARE & SUPPORT	FRIZANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HRA RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH ERKENWALD CENTRE CHILD WITH DISABILITIES ENCICLE CARE SERVICE PROVISION	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES	E800.00 £1,000.00 £32,234.20 £32,234.20 £1,500.00 £650.00 £7,500.00 £450.00 £525.00 £1,100.00 £250.00 £2,050.00 £2,050.00 £650.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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01-Mar-17 06-Mar-17 03-Mar-17 03-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 10-Mar-17 10-Mar-17 11-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mr. Andrew Dymond Mr. Andrew Price Mr. Krutledge Mr. Krutledge Mr. Krutledge Mr. Mark Tempest Mr. Mathew Richardson Mr. Nicholas Ham Mr. Nicholas Ham Mr. Nicholas Ham Mr. Stephen Donnelly Mrs. Julie Field Mr. Hannah Rought-Brooks Ms. Peggy Eisebet Ms. Reggy Eisebet Ms. Rachel Coyle Ms. Victoria Roberts Mulalley & Co. Ltd	Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Legal Services	Customer. Comm & Service Delivery Service Development & Integration Childrens Services Services Services Services Services Services Services Services Development & Integration Service Development & Integration HRA Customer. Comm & Service Delivery Childrens Services Finance & Investment Childrens Services Delivery HRA Dedicated Schools Grant Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Crowth & Homes HRA Childrens Services Corporate Capital Corporate Capital Corporate Capital Corporate Capital Customer. Comm & Service Delivery Customer. Comm & Services Delivery Customer. Comm & Services Delivery Customer. Comm & Service Delivery Customer. Comm & Service Delivery	PUBLIC HEALTH CHILDCARE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT ENGREDURHOODS NEIGHBOURHOODS NEIGHBOURHOODS HIGH NEEDS CARE & SUPPORT CARE & SUPPORT HOUSING GENERAL FUND NEIGHBOURHOODS CARE & SUPPORT CARE & SUPPOR	FRIZA JANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT HAR RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH ERKENWALD CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NO RECOURSE TO PUBLIC FUNDS HOUSING ADVICE - HGF HOUSING MANAGEMENT SERVICES - EAST CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NO RECOURSE TO PUBLIC FUNDS HOUSING ADVICE - HGF HOUSING MANAGEMENT SERVICES - EAST CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HAR BALANCE SHEET (IBS)	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES L	E600.00 £13.02.34.20 £1.000.00 £32.234.20 £1.500.00 £550.00 £750.00 £450.00 £555.00 £1,100.00 £550.00 £1,100.00 £550.00 £1,500.00 £550.00 £1,500.00 £550.00 £1,500.00 £1,250.00 £550.00 £1,250.00 £550.00 £1,250.00 £550.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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01-Mar-17 03-Mar-17 03-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 31-Mar-17 15-Mar-17 15-Mar-17 15-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Mr Andrew Price Mr K Ruttledge Mr Mark Ternpest Mr Matthew Richardson Mr Nicholae Ham Mr Stephen Donnelly Mrs Juliae Field Mr Hamah Rought-Brooks Ms Feagy Etlebet Ms Rachel Coyle Ms Victoria Roberts	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Legal Services Le	Customer, Comm & Service Delivery Service Development & Integration Childrens Services Services Services Services Services Services Services HRA Customer, Comm & Service Delivery Childrens Services Finance & Investment Childrens Services Customer, Comm & Service Delivery HRA HRA Customer, Comm & Service Delivery HRA Customer, Comm & Service Customer, Comm & Service Childrens Services Childrens Service Corporate Capital Corporate Capital Corporate Capital Customer, Comm & Service Delivery Childrens Services	PUBLIC HEALTH CHILDCARE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT ENFORCEMENT ENFORCEMENT ENGIHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS HIGH NEEDS CARE & SUPPORT CARE & SUPPORT HOUSING GENERAL FUND NEIGHBOURHOODS CARE & SUPPORT CAR	FRIZAANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT HEAR RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH ERKEWNALD CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NO RECOURSE TO PUBLIC FUNDS HOUSING ADVICE - HOF HOUSING MANAGEMENT SERVICES - EAST CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HAR BALANCE SHEET (BS) HRA BALANCE SHEET (BS) STREET CLEANSING SUPERVISION STREET CLEANSING SUPERVISION STREET CLEANSING SUPERVISION CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES L	£600.00 £13.02.44.20 £32.234.20 £1,500.00 £650.00 £7,500.00 £450.00 £525.00 £1,100.00 £525.00 £1,100.00 £525.00 £250.00 £250.00 £250.00 £250.00 £1,250.00 £1	£0.00 £0.00
01-Mar-17 06-Mar-17 03-Mar-17 03-Mar-17 30-Mar-17 31-Mar-17 31-Mar-17 10-Mar-17 10-Mar-17 11-Mar-17 11-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 11-Mar-17	Moto-Tech Ltd Mount Carmel Mountain Training Trust Move Ahead Care Ltd Move Ahead Care Ltd Mir Andriew Dymond Mir Andrew Price Mir K Rutledge Mir Mark Tempest Mir Mathtew Richardson Mir Nicholas Ham Mir Stephen Donnelly Mir Julie Field Mis Hannah Rought-Brooks Mis Peggy Etiebet Mis Rachel Coyle Mis Victoria Roberts Mistalley & Co Ltd Mistalley & Co Ltd Mistalley & Co Ltd N a Brown Ltd N a Brown Ltd N a Brown Ltd N a Brown Ltd N H Case Ltd	Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Legal Services Leg	Customer. Comm & Servico Delivery Servico Development & Integration Childrens Servicos Servicos Servicos Servicos Servicos Servicos Development & Integration Servicos Development & Integration HRA Customer. Comm & Servicos Delivery Childrens Servicos Prinance & Investment Childrens Servicos Customer. Comm & Servicos Delivery HRA Dedicated Schools Grant Childrens Servicos Childrens Servicos Childrens Servicos Childrens Servicos Crowth & Homes HRA Childrens Servicos Croprate Capital Corporate Capital Corporate Capital Corporate Capital Customer. Comm & Servicos Delivery Childrens Servicos	PUBLIC HEALTH CHILDCARE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT NEIGHBOURHOODS ENFORCEMENT CARE & SUPPORT ASSETS & INVESTMENT CARE & SUPPORT ENFORCEMENT ENFORCEMENT ENGHBOURHOODS HEIGHBOURHOODS HOH NEEDS CARE & SUPPORT C	FRIZA JANDS DEPOT TRANSPORT WORKSHOP PROMOTING HEALTH (INCLUDING DAT) TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT HAR RECHARGES ENVIRONMENTAL CRIME NO RECOURSE TO PUBLIC FUNDS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CARE MANAGEMENT - CENTRAL COSTS ENVIRONMENTAL CRIME HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH ERKENVALD CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NO RECOURSE TO PUBLIC FUNDS HOUSING ADVICE - HOFF HOUSING MANAGEMENT SCRVICES - SAST CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NO RECOURSE TO PUBLIC FUNDS HOUSING ADVICE - HOFF HOUSING MANAGEMENT SERVICES - EAST CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HAR BALANCE SHEET (BS) HAR BALANCE SHEET (BS) STREET CLEANSING SUPERVISION	MAINTENANCE OTHER FURNITURE AND MATERIALS COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING LEGAL FEES COURT COSTS LEGAL FEES COURT COSTS LEGAL FEES COURT COSTS LEGAL FEES COURT COSTS LEGAL FEES LOTTAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY OTHER OTHER OTHER	E600.00 £13.234.20 £1.500.00 £32.234.20 £1.500.00 £550.00 £75.00.00 £450.00 £1.500.00 £250.00 £1.100.00 £250.00 £1.250.00 £1.250.00 £1.250.00 £1.250.00 £1.250.00 £1.150.00 £1.150.00 £1.150.00 £1.150.00 £1.150.00 £1.150.00	£0.00 £0.00

29-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£568.44	£0.00
08-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£566.00	£0.00
14-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£561.50	£0.00
08-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£549.84	£0.00
28-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£549.20	£0.00
01-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£534.40	£0.00
01-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£499.98	£0.00
03-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£488.40	£0.00
29-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£488.40	£0.00
24-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£486.82	£0.00
28-Mar-17 01-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - DAGENHAM PARK COMMUNITY SCHOOL	SUPPLIES SUPPLIES	£485.04 £397.56	£0.00
01-Mar-17 09-Mar-17	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - DAGENHAM PARK COMMUNITY SCHOOL CATERING - SYDNEY RUSSELL	SUPPLIES	£397.56 £394.60	£0.00
09-war-17 24-Mar-17	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL	SUPPLIES	£394.60 £377.80	£0.00
24-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - STDNET ROSSELL CATERING - SYDNEY RUSSELL	SUPPLIES	£345.80	£0.00
15-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£313.20	£0.00
09-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DAGENHAM PARK COMMUNITY SCHOOL	SUPPLIES	£279.56	£0.00
09-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK LOWER	SUPPLIES	£257.90	£0.00
15-Mar-17	N H Case Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK LOWER	SUPPLIES	£257.90	£0.00
08-Mar-17	National Association of Virtual School Heads	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£500.00	£0.00
07-Mar-17	National Fostering Agency	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.34	£0.00
22-Mar-17	National Fostering Agency	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.34	£0.00
28-Mar-17	National Fostering Agency	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.34	£0.00
10-Mar-17	National Fostering Agency	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,179.92	£0.00
17-Mar-17	Nationwide Retail Systems Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	ICT MAINTENANCE AND SUPPORT	£2,835.84	£0.00
08-Mar-17	Neopost Finance Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£2,905.49	£0.00
24-Mar-17	Neopost Finance Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	POSTAGE AND COURIER SERVICES	£309.20	£0.00
31-Mar-17	New Generation Publishing Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£1,525.70	£0.00
13-Mar-17	New Generation Publishing Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£652.91	£0.00
02-Mar-17	NHS Barking & Dagenham CCG	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	BETTER CARE FUND - CENTRALLY HELD ITEMS		£645,903.00	£0.00
24-Mar-17 03-Mar-17	NHS Barking & Dagenham CCG Nisbets Plc	Commercial Supplier	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CHILDCARE	BETTER CARE FUND - CENTRALLY HELD ITEMS TREWERN OUTDOOR EDUCATION CENTRE	AUTHORITIES FURNITURE AND MATERIALS	£645,903.00	£0.00
03-Mar-17	North East London NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN		£994.72 £418,667.00	£0.00
13-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN		£418.667.00	£0.00
10-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£99.855.00	£0.00
10-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£99.855.00	£0.00
16-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	PUBLIC HEALTH SERVICES TEAM	FURNITURE AND MATERIALS	£99,855.00	£0.00
02-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£15.532.56	£0.00
02-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£13.165.50	£0.00
30-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£7,416.66	£0.00
30-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£7,416.66	£0.00
02-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	SUPPORTED LIVING INCOME	£3,148.67	£0.00
30-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£3,148.67	£0.00
03-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£2,843.96	£0.00
30-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£2,360.34	£0.00
23-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£2,336.78	£0.00
20-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	SEXUAL HEALTH	AUTHORITIES	£2,145.00	£0.00
03-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£2,131.92	£0.00
03-Mar-17	North East London NHS Foundation Trust		Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	AGENCY STAFF	£2,110.64	£0.00
20-Mar-17 01-Mar-17	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	Service Development & Integration Chief Executive	PUBLIC HEALTH LAW & GOVERNANCE	SEXUAL HEALTH SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	AUTHORITIES STAFF OTHER EXPENSES	£1,377.00 £891.00	£0.00
20-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£858.00	£0.00
20-Mar-17 20-Mar-17	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORGE DEVELOPMENT TEAM SOCIAL CARE WORKFORGE DEVELOPMENT TEAM	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£858.00 £706.00	£0.00
01-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£600.00	£0.00
20-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£482.50	£0.00
20-Mar-17	North East London NHS Foundation Trust	NHS/Medical Bodies	Chief Executive	LAW & GOVERNANCE	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£252.00	£0.00
15-Mar-17	Northumbrian Water Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£2,250.00	£0.00
15-Mar-17	Northumbrian Water Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£1,464.04	£0.00
24-Mar-17	Northumbrian Water Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£1,125.00	£0.00
15-Mar-17	Northumbrian Water Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£750.00	£0.00
15-Mar-17	Northumbrian Water Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£291.67	£0.00
29-Mar-17	Notley High School and Braintree Sixth Form	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
16-Mar-17	NowMedical	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£1,130.00	£0.00
30-Mar-17	NowMedical	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£880.00	£0.00
24-Mar-17	Npower Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	GAS	£1,049.76	£0.00
16-Mar-17	Nurakeem Services	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,352.00	£0.00
02-Mar-17 03-Mar-17	O J Williams Oaklands (Essex)	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	CHILDCARE ADULT'S CARE & SUPPORT	TREWERN OUTDOOR EDUCATION CENTRE PHYSICAL SUPPORT	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT	£1,917.60 £2,507.80	£0.00
30-Mar-17	Oaklands (Essex)	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,507.80	£0.00
23-Mar-17	Oakray Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	EASTBURY CHILDRENS CENTRE	MECHANICAL AND ELECTRICAL	£2.992.77	£0.00
02-Mar-17	Oakray Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN'S CENTRE'S GENERAL	MECHANICAL AND ELECTRICAL	£723.40	£0.00
03-Mar-17	Oaks Care Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,220.00	£0.00
29-Mar-17	Oaks Park High School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
03-Mar-17	Oakwood Lodge Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£7,200.00	£0.00
30-Mar-17	Oakwood Lodge Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,600.00	£0.00
29-Mar-17	Oasis Academy Pinewood	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
15-Mar-17	Ocean Media Group Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES SUPPORT	CONFERENCE EXPENSES	£2,370.00	£0.00
10-Mar-17	OCLC (UK) Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£2,553.08	£0.00
23-Mar-17 16-Mar-17	OCN Contract Services	Commercial Supplier	Growth & Homes Childrens Services	HOUSING GENERAL FUND	BUTLER COURT - HOSTEL WEST LOCALITY CENTRES	AND MATERIALS	£2,012.75	£0.00
16-Mar-17 10-Mar-17	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	Childrens Services Dedicated Schools Grant	DSG - FARLY YEARS	WEST LOCALITY CENTRES EXTENDED OFFER FOR TWO YEARS OLDS	MATERIALS - OTHER	£1,384.50 £944.00	£0.00
10-Mar-17 10-Mar-17	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	Childrens Services	CHILDCARE	COMMISSIONED NURSERIES	FURNITURE AND MATERIALS	£944.00 £935.00	£0.00
23-Mar-17	OCN Contract Services	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BROCKLEBANK	FURNITURE AND MATERIALS	£567.00	£0.00
23-Mar-17	OCN Contract Services	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	BUTLER COURT - HOSTEL	FURNITURE AND MATERIALS	£378.00	£0.00
28-Mar-17	Odgers Berndtson	Non Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£5.000.00	£0.00
20-Mar-17	Office Angels Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£360.72	£0.00
02-Mar-17	Office Angels Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£353.21	£0.00
02-Mar-17	Office Angels Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£353.21	£0.00
20-Mar-17	Office Angels Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£353.21	£0.00
20-Mar-17			Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£353.21	£0.00
	Office Angels Ltd	Commercial Supplier		HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£353.21	£0.00
20-Mar-17	Office Angels Ltd	Commercial Supplier	Dedicated Schools Grant					£0.00
20-Mar-17 29-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN WITH DISABILITIES TEAM	STATIONERY	£938.67	
20-Mar-17 29-Mar-17 16-Mar-17	Office Angels Ltd Office Depot UK Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Chief Executive	CARE & SUPPORT LAW & GOVERNANCE	LEGAL SERVICES	STATIONERY	£851.72	£0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK Ltd Office Depot UK Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Chief Executive Growth & Homes	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION	LEGAL SERVICES BARKING LEARNING CENTRE	STATIONERY STATIONERY	£851.72 £555.76	£0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT)	STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28	£0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT	STATIONERY STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28 £342.80	£0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28 £342.80 £257.10	£0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 30-Mar-17 17-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Service Development & Integration	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULT'S CARE & SUPPORT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28 £342.80 £257.10 -£315.09	£0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK-Ltd	Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Service Development & Integration Chief Executive	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULTS CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULTS CARE & SUPPORT LAW & GOVERNANCE	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28 £342.80 £257.10	£0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 17-Mar-17 16-Mar-17	Office Angels Ltd Office Depat UK Ltd Office Depat OK Ltd Office Depat UK Ltd Office Depat UK Ltd Office Depat UK Ltd Office Depat UK Ltd	Commercial Supplier Legal Services	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Service Development & Integration Chief Executive Childrens Services	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULT'S CARE & SUPPORT LAW & GOVERNANCE CARE & SUPPORT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES CARE MANAGEMENT - CENTRAL COSTS	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28 £342.80 £257.10 -£315.09 -£774.32 £650.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 30-Mar-17 17-Mar-17 10-Mar-17 10-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Suppilier Legal Services Commercial Suppilier Legal Services Commercial Suppilier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Service Development & Integration Chief Executive	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULT'S CARE & SUPPORT LAW & GOVERNANCE CARE & SUPPORT CULTURE & RECREATION	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY LEGAL FEES EVENTS	£851.72 £555.76 £357.28 £342.80 £257.10 -£315.09 -£774.32	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 16-Mar-17 10-Mar-17 20-Mar-17	Office Angels Ltd Office Depat UK Ltd Office Depat OK Ltd Office Depat UK Ltd Office Depat UK Ltd Office Depat UK Ltd Office Depat UK Ltd	Commercial Supplier Legal Services	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Finance & Investment Chief Executive Childrens Services Growth & Homes	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULTS CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULTS CARE & SUPPORT LAW & GOVERNANCE CARE & SUPPORT CARE & SUPPORT HOUSING GENERAL FUND HOUSING GENERAL FUND	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES CARE MANAGEMENT - CENTRAL COSTS LIBRARY CENTRALLY CONTROLLED ITEMS	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY	£851.72 £555.76 £357.28 £342.80 £257.10 -£315.09 -£774.32 £650.00 £300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 17-Mar-17 10-Mar-17 20-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier Legal Services Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Finance & Investment Cervice Development & Integration Chief Executive Childrens Services Growth & Homes	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULTS CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ASSETS & INVESTMENT LAW & GOVERNANCE CARE & SUPPORT CULTURE & RECREATION HOUSING GENERAL FUND	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES CARE MANAGEMENT - CENTRAL COSTS LIBRARY CENTRALLY CONTROLLED ITEMS GENERAL FUND - TEMPORARY ACCOMMODATION	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY LEGAL FEES EVENTS LANDLORDS (PSL) LANDLORDS (PSL) -OTHER	£851.72 £555.76 £357.28 £342.80 £257.10 -£315.09 -£774.32 £650.00 £300.00 £3,440.69	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 17-Mar-17 17-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK Ltd Office Sepot UK Ltd Office S	Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Finance & Investment Finance & Investment Chief Executive Childrens Services Growth & Homes Growth & Homes Growth & Homes Customer, Comm & Service Delivery Childrens Services	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULT'S CARE & SUPPORT LAW & GOVERNANCE CARE & SUPPORT CULTURE & RECREATION HOUSING GENERAL FUND HOUSING GENERAL FUND CLEAN & GREEN CARE & SUPPORT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES CARE MANAGEMENT - CENTRAL COSTS LIBRARY CENTRALLY CONTROLLED ITEMS GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION WASTE SERVICES - REFUSE COLLECTION - DOMESTIC CARE MANAGEMENT - CENTRAL COSTS	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY LEGAL FEES EVENTS LANDLORDS (PSL) LANDLORDS (PSL) - OTHER LEGAL FEES	£851.72 £555.76 £357.28 £342.80 £257.10 £315.09 £774.32 £650.00 £3,440.69 £3,107.72 £6,480.60 £300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	Office Angels Ltd Office Depot UK Ltd Office D	Commercial Supplier Legal Services Commercial Supplier Legal Services Commercial Supplier	Childrens Services Chief Executive Grown & Homes Service Development & Integration Finance & Investment Finance & Investment Finance & Investment Service Development & Integration Chief Executive Childrens Services Grown & Homes Grown & Homes Grown & Homes Grown & Homes Chiefens Services Childrens Services Childrens Services Childrens Services	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ASSETS & INVESTMENT LAW & GOVERNANCE CARE & SUPPORT CULTURE & RECREATION HOUSING GENERAL FUND CLEAN & GREEN CARE & SUPPORT CARE & SUPPORT CHILDCARE	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES CARE MANAGEMENT - CENTRAL COSTS LIBRARY CENTRALLY CONTROLLED ITEMS GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION WASTE SERVICES - REFUSE COLLECTION - DOMESTIC CARE MANAGEMENT - CENTRAL COSTS INSPECTION SERVICE	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY LEGAL FEES EVENTS LANDLORDS (PSL) LANDLORDS (PSL) - OTHER LEGAL FEES GENERAL	£851.72 £555.76 £357.28 £342.80 £257.10 £315.09 £774.32 £650.00 £3,00.00 £3,440.69 £3,107.72 £6,480.60 £300.00 £3,300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
20-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 17-Mar-17 30-Mar-17 30-Mar-17 17-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17	Office Angels Ltd Office Depot UK Ltd Office Sepot UK Ltd Office S	Commercial Supplier	Childrens Services Chief Executive Growth & Homes Service Development & Integration Finance & Investment Finance & Investment Finance & Investment Finance & Investment Chief Executive Childrens Services Growth & Homes Growth & Homes Growth & Homes Customer, Comm & Service Delivery Childrens Services	CARE & SUPPORT LAW & GOVERNANCE CULTURE & RECREATION ADULT'S CARE & SUPPORT ASSETS & INVESTMENT ASSETS & INVESTMENT ADULT'S CARE & SUPPORT LAW & GOVERNANCE CARE & SUPPORT CULTURE & RECREATION HOUSING GENERAL FUND HOUSING GENERAL FUND CLEAN & GREEN CARE & SUPPORT	LEGAL SERVICES BARKING LEARNING CENTRE COMMUNITY LEARNING DISABILITY TEAM (CLDT) CORPORATE BUSINESS SUPPORT COMMUNITY LEARNING DISABILITY TEAM (CLDT) LEGAL SERVICES CARE MANAGEMENT - CENTRAL COSTS LIBRARY CENTRALLY CONTROLLED ITEMS GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION WASTE SERVICES - REFUSE COLLECTION - DOMESTIC CARE MANAGEMENT - CENTRAL COSTS	STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY LEGAL FEES EVENTS LANDLORDS (PSL) LANDLORDS (PSL) - OTHER LEGAL FEES	£851.72 £555.76 £357.28 £342.80 £257.10 £315.09 £774.32 £650.00 £3,440.69 £3,107.72 £6,480.60 £300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

17-Mar-17	Opal Brown	Commercial Supplier	Childrens Services	CHILDCARE	INSPECTION SERVICE	GENERAL	£2,750.00	£0.00
06-Mar-17	Opinion Research Services	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	CONSULTANCY FEES	£22,620.00	£0.00
17-Mar-17 02-Mar-17	Opinion Research Services Options Barton (Options Autism (1) Ltd)	Commercial Supplier Commercial Supplier	Finance & Investment Dedicated Schools Grant	STRATEGY & PROGRAMMES HIGH NEEDS	STRATEGY TEAM SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CONSULTANCY FEES GENERAL	£750.00 £74.140.33	£0.00 £0.00
02-War-17 08-Mar-17	Options Barton (Options Autism (1) Etd) Options Barton (Options Autism (1) Ltd)	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	GENERAL	£54,693.69	£0.00
01-Mar-17	Orange Payment Processing	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	MOBILE PHONE COSTS	£45,185.37	£0.00
29-Mar-17	Orange Payment Processing	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	ELEVATE HOLDING	MOBILE PHONE COSTS	£44,507.79	£0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASSESSMENTS TEAM	MOBILE PHONE COSTS	£4,351.00	£0.00
31-Mar-17	Orange	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	MOBILE PHONE COSTS	£1,832.00	£0.00
31-Mar-17 31-Mar-17	Orange Orange	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM B	MOBILE PHONE COSTS MOBILE PHONE COSTS	£1,374.00 £1,374.00	£0.00 £0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	MOBILE PHONE COSTS	£869.00	£0.00
10-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN WITH DISABILITIES TEAM	MOBILE PHONE COSTS	£759.00	£0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM A	MOBILE PHONE COSTS	£474.00	£0.00
31-Mar-17	Orange	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	MOBILE PHONE COSTS	£458.00	£0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILDREN WITH DISABILITIES TEAM	MOBILE PHONE COSTS	£458.00	£0.00
31-Mar-17 31-Mar-17	Orange Orange	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Childrens Services	HIGH NEEDS CARE & SUPPORT	THE TUITION CENTRE (PRU) CHILDREN WITH DISABILITIES TEAM	MOBILE PHONE COSTS MOBILE PHONE COSTS	-£300.00 -£300.00	£0.00 £0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM C	MOBILE PHONE COSTS	-£900.00	£0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM B	MOBILE PHONE COSTS	-£900.00	£0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	MOBILE PHONE COSTS	-£1,200.00	£0.00
31-Mar-17	Orange	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASSESSMENTS TEAM	MOBILE PHONE COSTS	-£2,850.00	£0.00
01-Mar-17	Orbis Protect Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST HOUSING MANAGEMENT SERVICES - SOUTH	SECURITY OF PREMISES	£1,336.26	£0.00
23-Mar-17 09-Mar-17	Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH HOUSING MANAGEMENT SERVICES - SOUTH	SECURITY OF PREMISES SECURITY OF PREMISES	£1,007.15 £541.37	£0.00 £0.00
20-Mar-17	Orbis Protect Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - 300TH	SECURITY OF PREMISES	£512.92	£0.00
02-Mar-17	Orbis Protect Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£410.13	£0.00
02-Mar-17	Orbis Protect Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£410.13	£0.00
02-Mar-17	Orbis Protect Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£410.13	£0.00
16-Mar-17	Orbis Protect Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	SECURITY OF PREMISES	£368.92	£0.00
29-Mar-17	Ormiston Rivers Academy	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
10-Mar-17 10-Mar-17	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	- OTHER - OTHER	£1,040.00 £1,040.00	£0.00 £0.00
10-Mar-17	Osborne Partnership	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£780.00	£0.00
10-Mar-17	Osborne Partnership	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£520.00	£0.00
10-Mar-17	Osborne Partnership	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£520.00	£0.00
10-Mar-17	Osborne Partnership	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£520.00	£0.00
06-Mar-17 06-Mar-17	Osiris Training & Consultancy Ltd Osiris Training & Consultancy Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT CARE & SUPPORT	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£550.00 £550.00	£0.00
24-Mar-17	Our Parks Ltd	Commercial Supplier Commercial Supplier	Childrens Services Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£4,500.00	£0.00
24-Mar-17	Our Parks Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£1.000.00	£0.00
30-Mar-17	Outdoor Education Advisers Panel Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ADVISORY TEACHERS	GENERAL	£320.00	£0.00
20-Mar-17	Outlook Care	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£10,475.79	£0.00
20-Mar-17	Outlook Care	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£10,475.79	£0.00
08-Mar-17	Outlook Care	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT I FARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£9,689.13	£0.00
20-Mar-17 20-Mar-17	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£9,462.00 £9.462.00	£0.00 £0.00
08-Mar-17	Outlook Care	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£375.19	£0.00
28-Mar-17	Outlook Fostering Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£420.00	£0.00
08-Mar-17	Oval Road Surgery	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£835.00	£0.00
30-Mar-17	P & A Farren Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	CONSULTANCY FEES	£1,112.90	£0.00
21-Mar-17	P S Building Supplies Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	CEMETERIES CENTRAL ITEMS	- OTHER	£261.26	£0.00
16-Mar-17 16-Mar-17	Panache Consultancy Ltd Panache Consultancy Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - CENTRALLY CONTROLLED ITEMS	CONSULTANCY FEES CONSULTANCY FEES	£3,500.00 £3,000.00	£0.00 £0.00
09-Mar-17	Panoramic Associates Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER	CONSULTANCY FEES	£9,100.00	£0.00
30-Mar-17	Park View	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£50,877.11	£0.00
03-Mar-17	Park View	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£50,821.40	£0.00
03-Mar-17	Parkcare Homes t/a Ogilvie Court	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,901.92	£0.00
30-Mar-17 17-Mar-17	Parkcare Homes t/a Ogilvie Court Parker Merchanting Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Customer.Comm & Service Delivery	ADULT'S CARE & SUPPORT CLEAN & GREEN	LEARNING DISABILITIES SUPPORT PUBLIC REALM MANAGEMENT	PRIVATE CONTRACTORS PAYMENT GENERAL	£3,901.92 £4.850.00	£0.00 £0.00
17-Mar-17 28-Mar-17	Parker Merchanting Ltd Parker Merchanting Ltd	Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN	COUNTRYSIDE & CONSERVATION	GENERAL	£4,850.00 £4,287.78	£0.00
28-Mar-17	Parker Merchanting Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	CLOTHES, UNIFORM AND LAUNDRY	£1.521.22	£0.00
15-Mar-17	Parker Merchanting Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£696.50	£0.00
06-Mar-17	Parker Merchanting Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	STREET CLEANSING SUPERVISION	- OTHER	£599.80	£0.00
20-Mar-17	Parker Merchanting Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	CLOTHES, UNIFORM AND LAUNDRY	£424.96	£0.00
31-Mar-17 01-Mar-17	Parker Merchanting Ltd Parker Merchanting Ltd	Commercial Supplier Commercial Supplier	HRA Customer,Comm & Service Delivery	NEIGHBOURHOODS CLEAN & GREEN	HOUSING MANAGEMENT SERVICES ESTATES HIGHWAYS & HRA GROUND MAINTENANCE	CLEANING MATERIALS GENERAL	£344.10 £298.82	£0.00 £0.00
17-Mar-17	Parker Merchanting Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£290.16	£0.00
28-Mar-17	Parker Merchanting Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	COUNTRYSIDE & CONSERVATION	GENERAL	-£3,104.66	£0.00
03-Mar-17	Parkgate Manor Residential Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5,817.60	£0.00
30-Mar-17	Parkgate Manor Residential Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,908.80	£0.00
30-Mar-17 21-Mar-17	Parkin & Parker Parkin & Parker	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST HOUSING MANAGEMENT SERVICES - EAST	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£800.00 £700.00	£0.00 £0.00
13-Mar-17	Parkin & Parker	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	GROUNDS MAINTENANCE	£450.00	£0.00
09-Mar-17	Parkin & Parker	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH	R & M MINOR WORKS	£395.00	£0.00
03-Mar-17	Parkside Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,321.20	£0.00
30-Mar-17	Parkside Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,321.20	£0.00
10-Mar-17	Parkside Community Association	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£500.00	£0.00
23-Mar-17 23-Mar-17	Parsloes Primary Parsloes Primary	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£194,821.98 £14.676.93	£0.00 £0.00
23-Mar-17 29-Mar-17	Parsioes Primary Parsioes Primary	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£14,676.93 £11,878.56	£0.00
23-Mar-17	Parsloes Primary	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£9,322.32	£0.00
28-Mar-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	COURT COSTS	£1,872.00	£0.00
10-Mar-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£468.00	£0.00
10-Mar-17 28-Mar-17	Parsons Marshall Psychology Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S17	COURT COSTS - OTHER	£444.60	£0.00 £0.00
28-Mar-17 01-Mar-17	Partner Abuse Intervention Ltd t/a Pai Partner Abuse Intervention Ltd t/a Pai	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£3,326.00 £815.60	£0.00
23-Mar-17	Party Packs Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£625.00	£0.00
23-Mar-17	Party Packs Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	SUPPLIES	£345.00	£0.00
14-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DAGENHAM PARK COMMUNITY SCHOOL	SUPPLIES	£420.00	£0.00
14-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£390.00	£0.00
14-Mar-17 23-Mar-17	PASTA KING UK LTD PASTA KING UK LTD	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - SYDNEY RUSSELL CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES SUPPLIES	£360.00 £360.00	£0.00 £0.00
23-Mar-17 01-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - SYDNEY RUSSELL	SUPPLIES	£360.00 £300.00	£0.00
17-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£300.00	£0.00
29-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£300.00	£0.00
14-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GREATFIELDS SECONDARY SCHOOL	SUPPLIES	£270.00	£0.00
28-Mar-17	PASTA KING UK LTD	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GREATFIELDS SECONDARY SCHOOL	SUPPLIES	£270.00	£0.00
21-Mar-17 21-Mar-17	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	LEAVING CARE SERVICE ASYLUM SEEKERS	- OTHER - OTHER	£1,443.68 £1,388.40	£0.00
21-Mar-17 21-Mar-17	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£1,388.40 £1,346.40	£0.00
21-Mar-17 21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,346.40 £1,306.40	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.40	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.40	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.40	£0.00
21-Mar-17 21-Mar-17	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS ASYLUM SEEKERS	- OTHER - OTHER	£1,241.48 £1,219.98	£0.00 £0.00
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21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1.179.98	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,179.98	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,179.98	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,179.98	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,179.98	£0.00
21-Mar-17	Pathfinder Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£337.14	£0.00
31-Mar-17	Paul Gibbons	Commercial Supplier	Customer, Comm & Service Delivery	ELEVATE CLIENT UNIT	CLIENT TEAM	TRAINING	£999.00	£0.00
20-Mar-17	Pauline Peterson	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£859.36	£0.00
16-Mar-17	Pearson Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	RESOURCES	£1,213.60	£0.00
16-Mar-17	Pearson Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	RESOURCES	£370.70	£0.00
10-Mar-17 10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£18,150.00	£0.00 £0.00
10-war-17 15-Mar-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£16,500.00 £16,280.00	£0.00
15-Mar-17 15-Mar-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£16,280.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES	£16,240.00	£0.00
02-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£15,600.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	HRA	NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£13,920.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£13,572.00	£0.00
14-Mar-17	Penna Pic	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	GENERAL	£12,500.00	£0.00
14-Mar-17	Penna Pic	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	GENERAL	£12.500.00	£0.00
14-Mar-17	Penna Pic	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	GENERAL	£11,875.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£11,700.00	£0.00
24-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£11,700.00	£0.00
09-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£11,508.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,960.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,800.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£10,360.00	£0.00
14-Mar-17	Penna Plc	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	INTEGRATION & COMMISSIONING TEAM	GENERAL	£10,000.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	£9,620.00	£0.00
31-Mar-17	Penna Pic	Commercial Supplier	HRA	NEIGHBOURHOODS	MANAGEMENT/FINANCE/BUSINESS SUPPORT	GENERAL	£9,180.00	£0.00
09-Mar-17 10-Mar-17	Penna Pic Penna Pic	Commercial Supplier	Chief Executive Chief Executive	A2020 TRANSFORMATION A2020 TRANSFORMATION	AMBITION 2020 AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£8,784.00	£0.00 £0.00
10-Mar-17 14-Mar-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Childrens Services	CHILDRENS PROJECT TEAM	CHILDREN PROJECT TEAM	CONSULTANCY FEES CONSULTANCY FEES	£7,274.25 £5.610.00	£0.00
14-Mar-17 24-Mar-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES CONSULTANCY FEES	£5,010.00 £5,000.00	£0.00
24-Mar-17 24-Mar-17	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	GENERAL GENERAL	£3,262.50	£0.00
24-Mar-17	Penna Pic	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	GENERAL	£2,827.50	£0.00
09-Mar-17	Penna Pic	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PREVENT STRATEGY	STAFF OTHER EXPENSES	£1,363.00	£0.00
09-Mar-17	Penna Pic	Commercial Supplier	Finance & Investment	STRATEGY & PROGRAMMES	STRATEGY TEAM	CONSULTANCY FEES	£572.00	£0.00
24-Mar-17	Penna Plc	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	GENERAL	£435.00	£0.00
10-Mar-17	Penna Pic	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	CONSULTANCY FEES	-£18,766.00	£0.00
02-Mar-17	Perry Clayman Project	Non Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	- OTHER	£3,430.00	£0.00
16-Mar-17	Peter Bedford Housing Association	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£355.03	£0.00
02-Mar-17	Peter Bedford Housing Association	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£319.53	£0.00
17-Mar-17	Peter Linstead	Legal Services	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES	LEGAL FEES	£1,200.00	£0.00
14-Mar-17	Peters Bookselling Services	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	SPECIALIST LIBRARY SERVICE	RESOURCES	£4,553.98	£0.00
13-Mar-17	Peters Bookselling Services	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£3,864.09	£0.00
29-Mar-17	PHF Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	COURT COSTS	£517.50	£0.00
31-Mar-17	Philip Pank Partnership	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£780.00	£0.00
31-Mar-17	Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£5,665.00	£0.00
06-Mar-17 21-Mar-17	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£5,100.00 £4,950.00	£0.00 £0.00
		Commercial Supplier	Corporate Capital	Capital Outlay		CAPITAL OUTLAY		
21-Mar-17 21-Mar-17	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£2,330.00	£0.00 £0.00
21-war-17 09-Mar-17	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,225.00 £487.14	£0.00
16-Mar-17	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	Childrens Services	CHII DCARE	EARLY YEARS AND CHILDCARE	- OTHER	£487.14 £370.00	£0.00
24-Mar-17	Phil's Removals & Deliveries	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£305.00	£0.00
24-Mar-17	Phil's Removals & Deliveries	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	FACILITIES MANAGEMENT	£295.00	£0.00
01-Mar-17	PHS Group Pic	Commercial Supplier	Childrens Services	TRADED SERVICES	BUILDING CLEANING	CLEANING MATERIALS	£6.455.02	£0.00
29-Mar-17	Pindar	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,366.20	£0.00
21-Mar-17	PinPoint Events Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY NEW TOWNS	FURNITURE AND MATERIALS	£588.00	£0.00
16-Mar-17	Pitney Bowes Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£4,824.54	£0.00
24-Mar-17	Pitney Bowes Ltd	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£1,250.00	£0.00
03-Mar-17	Plas-Y-Dderwen Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,810.08	£0.00
30-Mar-17	Plas-Y-Dderwen Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,810.08	£0.00
03-Mar-17	Platform Support Services	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£3,400.00	£0.00
30-Mar-17	Platform Support Services	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£3,400.00	£0.00
24-Mar-17	Platinum Security	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,850.00	£0.00
24-Mar-17 30-Mar-17	Platinum Security	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£1,570.00	£0.00
30-Mar-17 29-Mar-17	Play With Us Childcare Provision Ltd Playaway Day Nursery	Commercial Supplier Commercial Supplier	Childrens Services Dedicated Schools Grant	CHILDCARE DSG - EARLY YEARS	EARLY YEARS AND CHILDCARE NURSERY EDUCATION - PVI	- OTHER FURNITURE AND MATERIALS	£1,809.00 £684.75	£0.00 £0.00
30-Mar-17	Playaway Nursery (Bcc) Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£600.00	£0.00
29-Mar-17	Playdays Nursery	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£774.00	£0.00
29-Mar-17	Playland	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£553.50	£0.00
15-Mar-17	Playle & Partners LLP	Commercial Supplier	Growth & Homes	REGENERATION	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£4,930.00	£0.00
15-Mar-17	Playle & Partners LLP	Commercial Supplier	Growth & Homes	REGENERATION	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£1,394.00	£0.00
10-Mar-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£812.50	£0.00
09-Mar-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£712.50	£0.00
24-Mar-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£672.00	£0.00
31-Mar-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£574.00	£0.00
23-Mar-17	Playle & Partners LLP	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS SCHOOLS BLOCK	CAPITAL OUTLAY	£552.75	£0.00
29-Mar-17 03-Mar-17	Plume School Polare Recidential Home	Commercial Supplier Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING ADULT'S CARE & SUPPORT		- OTHER PRIVATE CONTRACTORS PAYMENT	£900.00 £2.000.00	£0.00
03-Mar-17 30-Mar-17	Polars Residential Home Polars Residential Home	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£2,000.00 £2.000.00	£0.00 £0.00
30-Mar-17 29-Mar-17	Polars Residential Home Redacted	Non Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£2,000.00 £684.00	£0.00
24-Mar-17	Pollet Pool Group UK Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£865.54	£0.00
17-Mar-17	Pollet Pool Group UK Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	CLEANING MATERIALS	£732.25	£0.00
08-Mar-17	Pollet Pool Group UK Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	CLEANING MATERIALS	£655.88	£0.00
31-Mar-17	Pollet Pool Group UK Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	CLEANING MATERIALS	£407.25	£0.00
10-Mar-17	Pollet Pool Group UK Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	CLEANING MATERIALS	£402.25	£0.00
13-Mar-17	Poolpod Products Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	MATERIALS	£906.40	£0.00
13-Mar-17	Poolpod Products Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	MATERIALS	£906.40	£0.00
21-Mar-17	Port of London Authority	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	LAND DRAINAGE	FURNITURE AND MATERIALS	£503.75	£0.00
21-Mar-17	Port of London Authority	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	LAND DRAINAGE	FURNITURE AND MATERIALS	£497.10	£0.00
	Portal House School	Non Commercial Supplier	Dedicated Schools Grant Service Development & Integration	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17		Commercial Supplier		MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£7,392.00	£0.00
03-Mar-17	Porters House Ltd	Commercial C	Service Development & Integration	MENTAL HEALTH CHILDCARE	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING FURNITURE AND MATERIALS	£7,392.00	£0.00 £0.00
03-Mar-17 30-Mar-17	Porters House Ltd Porters House Ltd	Commercial Supplier			EARLY YEARS AND CHILDCARE		£2,075.00	
03-Mar-17 30-Mar-17 21-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd	Commercial Supplier	Childrens Services		LEVANC CARE SERVICE	LOOKED AFTER COST OTHER	£6 400 75	
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£6,409.75	£0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS	LOOKED AFTER COST OTHER	£6,196.23	£0.00 £0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17 13-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT	ASYLUM SEEKERS KALLAR LODGE	LOOKED AFTER COST OTHER SUPPLIES	£6,196.23 £5,970.43	£0.00 £0.00 £0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS	LOOKED AFTER COST OTHER SUPPLIES TRANSPORT FUEL	£6,196.23	£0.00 £0.00 £0.00 £0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17 13-Mar-17 30-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration	CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH	ASYLUM SEEKERS KALLAR LODGE PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE	LOOKED AFTER COST OTHER SUPPLIES	£6,196.23 £5,970.43 £2,755.67	£0.00 £0.00 £0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17 13-Mar-17 30-Mar-17 13-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Childrens Services	CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH CARE & SUPPORT	ASYLUM SEEKERS KALLAR LODGE PUBLIC HEALTH - HEALTHCARE	LOOKED AFTER COST OTHER SUPPLIES TRANSPORT FUEL LOOKED AFTER COST OTHER	£6,196.23 £5,970.43 £2,755.67 £1,203.96	£0.00 £0.00 £0.00 £0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17 13-Mar-17 30-Mar-17 13-Mar-17	Porters House Ltd Positive Media Marketing Ltd Positive Media Marketing Ltd Post Office Ltd Payout Potton Homes Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH CARE & SUPPORT CARE & SUPPORT	ASYLIM SEEKERS KALLAR LODGE PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LOOKED AFTER COST OTHER SUPPLIES TRANSPORT FUEL LOOKED AFTER COST OTHER - OTHER	£6,196.23 £5,970.43 £2,755.67 £1,203.96 £16,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
03-Mar-17 30-Mar-17 21-Mar-17 30-Mar-17 31-Mar-17 30-Mar-17 13-Mar-17 15-Mar-17 15-Mar-17	Porters House Ltd Porters House Ltd Positive Media Marketing Ltd Post Office Ltd Payout Potton Homes Ltd Potton Homes Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Childrens Services Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ASYLUM SEKKERS KALLAR LODGE PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE PRIVATE AND VOL RES. HOMES WITH EDUCATION PRIVATE AND VOL RES. HOMES WITH EDUCATION O'HLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ACCESS TO RESOURCES	LOOKED AFTER COST OTHER SUPPLIES TRANSPORT FUEL LOOKED AFTER COST OTHER OTHER OTHER OTHER COTHER CONTRACTORS PAYMENT	£6,196.23 £5,970.43 £2,755.67 £1,203.96 £16,000.00 £16,000.00 £1,455.60 £1,415.13	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
03-Mar-17 21-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 30-Mar-17 30-Mar-17 13-Mar-17 15-Mar-17 15-Mar-17	Porters House Ltd Positive Media Marketing Ltd Positive Media Marketing Ltd Post Office Ltd Payout Post Office Mayout Potton Homes Ltd Potton Homes Ltd Potton Homes Ltd Potton Homes Ltd Potton Homes End	Commercial Supplier	Childrens Services Childrens Services Childrens Services Service Development & Integration Service Development & Integration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH CARE & SUPPORT	ASYLIM SEEKERS KALLAR LODGE PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LOOKED AFTER COST OTHER SUPPLES TRANSPORT FUEL LOOKED AFTER COST OTHER OTHER OTHER OTHER	£6,196.23 £5,970.43 £2,755.67 £1,203.96 £16,000.00 £16,000.00 £1,455.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

31-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	- OTHER	£481.20	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£411.00	£0.00
31-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	- OTHER	£403.20	£0.00
14-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£400.50	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£392.00	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£391.50	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£387.00	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£387.00	£0.00
14-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£359.80	£0.00
14-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£353.54	£0.00
29-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£322.65	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£321.30	£0.00
29-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£319.75	£0.00
14-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£318.85	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£316.80	£0.00
14-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£312.55	£0.00
14-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£310.50	£0.00
29-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£303.90	£0.00
29-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£300.20	£0.00
29-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£299.79	£0.00
29-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£293.05	£0.00
29-Mar-17	Potton Kare Services Ltd		Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES			
29-Mar-17 14-Mar-17	Potton Kare Services Ltd Potton Kare Services Ltd	Commercial Supplier			ACCESS TO RESOURCES ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£291.30	£0.00
14-Mar-17 08-Mar-17		Commercial Supplier Commercial Supplier	Childrens Services	CARE & SUPPORT		CONTRACTORS PAYMENT - OTHER	£284.25	£0.00 £0.00
	Potton Kare Services Ltd		Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		£280.50	
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£269.70	£0.00
02-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	- OTHER	£267.00	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£265.20	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£265.20	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	- OTHER	£265.20	£0.00
10-Mar-17	Potton Kare Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S17	- OTHER	£258.00	£0.00
16-Mar-17	Power Hygiene & Safety Products Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	FURNITURE AND MATERIALS	£623.88	£0.00
14-Mar-17	Pre School Learning Alliance	Commercial Supplier	Childrens Services	CHILDCARE	EARLY YEARS AND CHILDCARE	- OTHER	£31,250.00	£0.00
28-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£12,992.75	£0.00
28-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£6,016.75	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£1,170.43	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£682.19	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£640.28	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£489.34	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£454.57	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£419.18	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£367.90	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£335.38	£0.00
31-Mar-17	Precision Lift Services Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£257.75	£0.00
06-Mar-17					CORPORATE BS			£0.00
10-Mar-17	Pre-Construct Archaeology Ltd	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay		CAPITAL OUTLAY FURNITURE AND MATERIALS	£1,764.00 £990.00	£0.00
	Premier Education Group		Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN HR MANAGEMENT			
10-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE		MARKETING MARKETING	£1,650.00	00.03
10-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT		£1,650.00	£0.00
24-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£1,650.00	£0.00
31-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£1,650.00	£0.00
17-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£1,034.00	£0.00
31-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£1,034.00	£0.00
24-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£797.50	£0.00
31-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£595.00	£0.00
13-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£550.00	£0.00
13-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£550.00	£0.00
24-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£550.00	£0.00
02-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£517.00	£0.00
02-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£517.00	£0.00
24-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£517.00	£0.00
29-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR MANAGEMENT	MARKETING	£517.00	£0.00
17-Mar-17	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£440.00	£0.00
31-Mar-17	Premier Training Network	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	GENERAL	£1,750.00	£0.00
09-Mar-17	Prescott-Thomas Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RUSH GREEN	SUPPLIES	£260.29	£0.00
09-Mar-17	Prescott-Thomas Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - HENRY GREEN PRIMARY	SUPPLIES	£253.56	£0.00
03-Mar-17	Prestwood Prestwood	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5.091.40	£0.00
30-Mar-17	Prestwood	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5.091.40	£0.00
13-Mar-17			Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	GROUNDS MAINTENANCE		£0.00
13-Mar-17 30-Mar-17	Price Farm Supplies	Commercial Supplier			PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£4,450.00 £45.964.32	
	Priscilla Wakefield House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT				£0.00
16-Mar-17	Pristine Care London Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£3,400.00	£0.00
16-Mar-17	Pristine Care London Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£630.00	£0.00
16-Mar-17	Pristine Care London Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£480.00	£0.00
13-Mar-17	Prof David Shemmings OBE PHD	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£710.00	£0.00
29-Mar-17	Progress Children's Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£4,251.34	£0.00
29-Mar-17	Progress Children's Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,839.92	£0.00
02-Mar-17	Pro-Servicing Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	WILLIAM FORD C.E. JUNIOR AND VILLAGE INFANTS SCHOOLS SPORTS CENTRE	MATERIALS	£395.00	£0.00
09-Mar-17	Prospec Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	MATERIALS	£2,465.00	£0.00
09-Mar-17	Prospec Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	MATERIALS	£1,502.00	£0.00
23-Mar-17	Prospec Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	MATERIALS	£450.00	£0.00
15-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£2,400.00	£0.00
06-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,650.00	£0.00
06-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,520.00	£0.00
02-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,470.00	£0.00
02-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,470.00	£0.00
06-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,390.00	£0.00
02-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,317.50	£0.00
15-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,100.00	£0.00
24-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,100.00	£0.00
06-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£1,000.00	£0.00
06-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£990.00	£0.00
24-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£555.00	£0.00
15-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£370.00	£0.00
24-Mar-17	Prospero Recruitment Ltd	Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£360.00	£0.00
24-Mar-17 02-Mar-17	Protocol Education Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE ERKENWALD CENTRE	AGENCY STAFF AGENCY STAFF	£360.00 £1.540.00	£0.00
02-Mar-17 02-Mar-17	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE ERKENWALD CENTRE	AGENCY STAFF AGENCY STAFF	£1,540.00 £1,320.00	£0.00
02-Mar-17 06-Mar-17						AGENCY STAFF AGENCY STAFF	£1,320.00 £1.316.00	£0.00
	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL			
24-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£1,015.00	£0.00
06-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£940.00	£0.00
06-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£940.00	£0.00
06-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£940.00	£0.00
15-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£940.00	£0.00
23-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£940.00	£0.00
15-Mar-17	Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£660.00	£0.00
06-Mar-17		Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£564.00	£0.00
	Protocol Education Ltd							
06-Mar-17	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£376.00	£0.00
					EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	AGENCY STAFF AGENCY STAFF	£376.00 £376.00	£0.00 £0.00
06-Mar-17 06-Mar-17	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - ORACLE SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£376.00	£0.00
06-Mar-17	Protocol Education Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE				

16-Mar-17	Purchase Power	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	ICT HARDWARE	£909.55	£0.00
21-Mar-17	Purdy Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£51,852.81	£0.00
24-Mar-17	Purdy Contracts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - SOUTH	- OTHER	£34,754.00	£0.00
23-Mar-17	Purdy Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,092.70	£0.00
30-Mar-17	Purdy Contracts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	GROUNDS MAINTENANCE	£650.38	£0.00
29-Mar-17	Purdy Contracts Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - EAST	- OTHER	£542.44	£0.00
08-Mar-17 14-Mar-17	Purdy Contracts Ltd	Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH HOUSING MANAGEMENT SERVICES NORTH	- OTHER - OTHER	£483.21 £394.29	£0.00 £0.00
14-Mar-17 02-Mar-17	Purdy Contracts Ltd Pure Education Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	AGENCY STAFF	£480.00	£0.00
02-Mar-17	Purley Park Trust Ltd	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2.196.80	20.00
30-Mar-17	Purley Park Trust Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2.196.80	£0.00
24-Mar-17	Q-matic Uk Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	- OTHER	£3,210.00	£0.00
24-Mar-17	Q-matic Uk Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	- OTHER	£937.00	£0.00
31-Mar-17	QMP Ltd	Commercial Supplier	Customer, Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	EVENTS	£11,450.00	£0.00
29-Mar-17	Quality Kidz Nurseries Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£701.25	£0.00
30-Mar-17	Quality Kidz Nurseries Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£400.00	£0.00
29-Mar-17 28-Mar-17	Quantum Jobs.com Ltd	Commercial Supplier	Childrens Services Childrens Services	CHILDCARE CHILDCARE	ADULT COLLEGE FLEXI LEARNING	TRAINING GENERAL	£299.00	00.03
28-Mar-17 03-Mar-17	Queen Alexandra College Queens Court Nursing Home	Commercial Supplier Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£12,741.37 £1.451.40	£0.00 £0.00
30-Mar-17	Queens Court Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,451.40 £1,451.40	20.00
03-Mar-17	R Hart Care Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£5,600.00	£0.00
30-Mar-17	R Hart Care Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,800.00	£0.00
09-Mar-17	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£558.06	£0.00
30-Mar-17	Radha Consulting Ltd (Dr M Kannabiran)	NHS/Medical Bodies	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	- OTHER	£350.00	£0.00
29-Mar-17	Radleys Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17 29-Mar-17	Rainham School for Girls	Local Authority Services	Dedicated Schools Grant Growth & Homes	SCHOOLS - FUNDING REGENERATION	SCHOOLS BLOCK	- OTHER MATERIALS	£900.00	£0.00
29-Mar-17 29-Mar-17	Randall Contracting Ltd Randall Contracting Ltd	Commercial Supplier Commercial Supplier	Corporate Capital	Capital Outlay	CAPITAL COMMISSIONING & DELIVERY HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£780.00 £780.00	£0.00 £0.00
24-Mar-17	Rap Industries Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	AND MATERIALS	£2,194.50	£0.00
29-Mar-17	Ratton School Academy Trust	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	Ravens Academy	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
23-Mar-17	Raw Architecture Partnership Limited	Commercial Supplier	Chief Executive	A2020 TRANSFORMATION	AMBITION 2020	ARTS AND LEISURE COSTS	£4,500.00	£0.00
23-Mar-17	Raw Architecture Partnership Limited	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	ARTS AND LEISURE COSTS	£1,050.00	£0.00
06-Mar-17	RBInfo Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	GENERAL	£520.00	£0.00
06-Mar-17 03-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT MENTAL HEALTH	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	DIRECT PAYMENTS COMMUNITY: SUPPORTED LIVING	£11,518.08	£0.00 £0.00
03-Mar-17 30-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£10,724.80 £10,724.80	£0.00
06-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£8.946.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£7.521.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£6,261.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£5,673.08	£0.00
20-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£5,569.74	£0.00
23-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£5,569.74	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£4,587.00	£0.00
10-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Childrens Services Service Development & Integration	ADULT'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT DIRECT PAYMENTS	£4,537.00 £4,408.54	£0.00 £0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£4,408.54 £4.150.02	20.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£4,114.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,971.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,921.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,892.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,702.10	£0.00
24-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£3,636.00 £3,601.00	£0.00 £0.00
10-Mar-17 20-Mar-17	Redacted	Foster Carers Direct Payments	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,501.00 £3.598.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,588.60	20.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£3.563.90	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£3,563.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,537.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,537.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,524.80	£0.00
10-Mar-17 24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,459.00	£0.00
24-mar-17 31-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	PLACEMENTS - PRIVATE DIRECT PAYMENTS	£3,459.00 £3,352.16	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£3,346.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,286.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,265.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£3,254.19	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,249.56	£0.00
10-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	FURNITURE AND MATERIALS	£3,216.98	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,170.60 £3,168.48	£0.00 £0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£3,156.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,156.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£3,156.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,156.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,156.00	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,120.54 £3.097.84	£0.00 £0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3.012.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£3,012.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,987.88	£0.00
03-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,969.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,941.36	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE DIRECT PAYMENTS	£2,941.36	£0.00
20-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments Foster Carers	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,922.56 £2,910.00	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,872.38	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,858.96	£0.00
10-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,853.32	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,850.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,850.00	£0.00
10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£2,844.00	£0.00
24-Mar-17 23-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Childrens Services Service Development & Integration	CARE & SUPPORT MENTAL HEALTH	INTERNAL FOSTERING PLACEMENT COSTS MENTAL HEALTH SUPPORT	PLACEMENTS - PRIVATE DIRECT PAYMENTS	£2,844.00 £2,799.86	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,787.18	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,777.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,777.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,777.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£2,742.15	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,727.00	£0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£2,727.00	£0.00
24-Mar-17 24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£2,727.00 £2,727.00	£0.00 £0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,727.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,727.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,727.00	£0.00

20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2.683.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,665.00	£0.00
20-Mar-17	Redacted			ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS		£0.00
20-Mar-17 22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,635.78 £2.635.16	£0.00
	Redacted	Direct Payments	Service Development & Integration			DIRECT PAYMENTS		
20-Mar-17		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		£2,632.00	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£2,615.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,567.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,567.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,567.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,567.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,544.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,532.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,529.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,493.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,483.32	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,457.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,453.74	£0.00
03-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£2,451.24	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,409.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£2,408.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£2,408.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,407.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,407.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,407.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,407.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,407.00	£0.00
03-Mar-17	Redacted	Grants	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£2,400.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,393.44	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,391.43	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,390.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2.355.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,343.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,326.70	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	GENERAL OFFICE EXPENSES	£2,303.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,288.53	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,280.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,269.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,269.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,259.82	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,255.00	£0.00
					PHYSICAL SUPPORT			
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	£2,254.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		£2,249.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,210.36	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£2,208.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£2,208.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,206.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,193.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,192.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,177.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,175.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,159.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,159.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,156.52	£0.00
31-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,145.51	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,145.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	FURNITURE AND MATERIALS	£2,143.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,138.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	FURNITURE AND MATERIALS	£2,136.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,132.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,129.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£2,129.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2.126.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2.119.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,110.22	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,103.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,103.00	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,099.70	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,095.80	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£2,095.80	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,095.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,005.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,095.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL POSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£2,095.00 £2,077.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,077.72 £2,075.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2.064.56	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,060.88	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,060.88 £2.060.46	£0.00
20-Mar-17 10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£2,053.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,053.60 £2.042.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,039.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,039.00 £2.036.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,035.44 £2,035.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,035.22 £2.034.48	£0.00
20-Mar-17	Redacted	Direct December	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIDECT DAVMENTS	£2,034.46 £2,017.96	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,017.96 £2,000.04	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments		ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS		£0.00
20-Mar-17 20-Mar-17	Redacted Redacted		Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,994.54	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,992.48	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration		LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,988.38	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	£1,983.92	£0.00 £0.00
20-Mar-17 20-Mar-17	Redacted Redacted		Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,973.04	£0.00
20-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS		£1,972.62 £1.969.30	£0.00
10-Mar-17 24-Mar-17		Foster Carers			ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT		
	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT		CONTRACTORS PAYMENT	£1,969.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,967.84	00.02
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	GENERAL OFFICE EXPENSES	£1,965.50	00.03
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£1,955.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,946.74	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,943.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,943.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,940.84	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,939.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,937.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,935.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,934.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,928.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,925.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,923.42	£0.00
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20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.919.96	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,919.82	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,918.56	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,910.06	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,908.90	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,895.48	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,884.12	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,874.46	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,868.00	£0.00
10-Mar-17 20-Mar-17	Redacted Redacted		oster Carers Direct Payments	Childrens Services Service Development & Integration	CARE & SUPPORT MENTAL HEALTH	INTERNAL FOSTERING PLACEMENT COSTS MENTAL HEALTH SUPPORT	PLACEMENTS - PRIVATE DIRECT PAYMENTS	£1,868.00 £1,863.16	£0.00 £0.00
20-Mar-17 20-Mar-17	Redacted		Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,863.16 £1.855.00	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,854.14	£0.00
14-Mar-17	Redacted		Direct Payments	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£1.852.50	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,848.72	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,846.76	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,843.29	£0.00
10-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,841.00	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,841.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,831.03	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,829.80	£0.00
20-Mar-17 10-Mar-17	Redacted Redacted		Direct Payments	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	DIRECT PAYMENTS	£1,828.96 £1.826.00	£0.00
10-Mar-17 24-Mar-17	Redacted		oster Carers oster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,826.00 £1.826.00	£0.00 £0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,828.00 £1.818.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1.818.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1.818.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,818.00	£0.00
10-Mar-17 10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CONTRACTORS PAYMENT PLACEMENTS - PRIVATE	£1,816.00 £1.816.00	£0.00 £0.00
10-Mar-17 24-Mar-17	Redacted Redacted		oster Carers oster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,816.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,816.00	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,814.96	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.807.96	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,802.08	£0.00
10-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£1,800.00	£0.00
10-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£1,800.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,800.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,800.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	GENERAL OFFICE EXPENSES	£1,797.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,791.00	£0.00
13-Mar-17 22-Mar-17	Redacted Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,790.28 £1.788.08	£0.00 £0.00
22-Mar-17 20-Mar-17	Redacted Redacted		Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,788.08 £1,781.34	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,761.34 £1,770.72	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,750.36	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,749.02	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,748.04	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.744.12	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,742.79	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,742.44	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,739.16	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1,730.48	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,718.54	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,718.28	£0.00
20-Mar-17 20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,718.08	£0.00 £0.00
20-Mar-17 20-Mar-17	Redacted Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,698.08 £1.697.64	£0.00
20-Mar-17 24-Mar-17	Redacted		Direct Payments Foster Carers	Service Development & Integration Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,697.64 £1,695.20	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,693.20 £1.692.04	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.692.04	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,692.04	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,692.04	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,686.28	£0.00
10-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,669.80	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,669.80	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,662.64	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,660.80	£0.00
10-Mar-17 10-Mar-17	Redacted		oster Carers oster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,658.00 £1.658.00	£0.00 £0.00
10-Mar-17 10-Mar-17	Redacted Redacted		oster Carers oster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,658.00 £1,658.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,658.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,658.00	£0.00
10-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,658.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,658.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,658.00	£0.00
24-Mar-17	Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,658.00	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,658.00	£0.00
24-Mar-17	Redacted	Fo	oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,658.00	£0.00
24-Mar-17 22-Mar-17	Redacted Redacted		oster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	PLACEMENTS - PRIVATE DIRECT PAYMENTS	£1,658.00 £1.657.31	£0.00 £0.00
22-Mar-17 20-Mar-17	Redacted Redacted		Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,657.31 £1.655.18	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,655.02	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,653.56	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,653.56	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,646.50	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,643.86	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,639.96	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,638.07	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,624.58	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,624.00	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,620.26	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration		PHYSICAL SUPPORT		£1,615.88	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted		Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,615.88 £1.615.88	£0.00 £0.00
20-Mar-17 20-Mar-17	Redacted		Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,615.88	£0.00
31-Mar-17	Redacted		Non Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	LOOKED AFTER COST OTHER	£1,614.43	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£1,607.42	£0.00
20-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,601.94	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,600.22	£0.00
03-Mar-17	Redacted		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,600.17	£0.00
20-Mar-17	Redacted	Di	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,599.92	£0.00

20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	CONTRACTORS PAYMENT	£1.578.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£1,572.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,564.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,564.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,561.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£1,559.88	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,558.29	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,558.28	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,556.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS PLACEMENTS - PRIVATE	£1,550.04	£0.00
10-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,548.00 £1,545.18	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,535.80	£0.00
31-Mar-17	Redacted	Non Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,535.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,532.98	£0.00
06-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,528.15	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,520.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,514.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,511.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,506.50	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,506.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,506.00	£0.00
24-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£1,505.61	0.00£
10-Mar-17 24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,500.00 £1,500.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,300.00 £1.499.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,498.56	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,498.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,498.00	£0.00
24-Mar-17 24-Mar-17	Redacted	Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,498.00	0.00£
24-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,498.00 £1,491.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,491.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,491.00 £1.487.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,482.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,481.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,480,10	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,467,90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,467.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,467.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,463.86	£0.00
14-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£1,462.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,461.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,456.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,452.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,452.38	£0.00
20-Mar-17 24-Mar-17	Redacted	Direct Payments	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	DIRECT PAYMENTS GENERAL OFFICE EXPENSES	£1,452.24 £1.450.00	0.00£
24-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£1,450.00 £1,449.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,449.88	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,437.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,437.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,433.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,431.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,428.14	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,424.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,421.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,421.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,416.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,410.24	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,407.22 £1,401.58	0.00£
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,401.56 £1.400.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,400.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,400.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,400.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,396.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,396.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,396.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,391.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,390.64	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,384.62	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,384.62	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,380.96	£0.00
20-Mar-17 06-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,380.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,375.15 £1,372.00	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,372.00 £1,369.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1,368.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,367.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,365.52	£0.00
31-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,365.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,356.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,356.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,346.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,346.46	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,346.04	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,346.04	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,346.00	£0.00
10-Mar-17	Redacted Redacted	Foster Carers		CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,346.00	£0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,346.00 £1,346.00	0.00£
24-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,346.00 £1,346.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,346.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,338.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,337.84	£0.00
09-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,329.20	£0.00
30-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,329.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,328.04	£0.00

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20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,323.28	£0.00
10-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS		£1,323.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,314.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,312.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		£1,310.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,306.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,305.40	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,305.40	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,303.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,303.74	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,301.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,299.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,299.48	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,298.57	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,297.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,294.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,293.08	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,291.80	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,291.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,286.02	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,285.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,284.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,283.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,283.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,281.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,277.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,276.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,273.26	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,269.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,262.46	£0.00
15-Mar-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£1,260.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,257.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1,256.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,256.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,251.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,244.04	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,244,00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,243.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,242,78	£0.00
06-Mar-17	Redacted	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,241.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,238.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,235.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,232,56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,232.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,230.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,225.74	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,223,42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	£1,220.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,217.72	£0.00
10-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,215.93	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,215.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,215.48	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,215.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,213.46 £1,213.38	£0.00
20-Mar-17	Redacted			ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,213.36 £1.211.84	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,211.84 £1,211.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,211.00 £1.205.56	£0.00
20-Mar-17 20-Mar-17	Redacted					DIRECT PAYMENTS DIRECT PAYMENTS		£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		£1,202.88	
20-Mar-17 10-Mar-17	Redacted	Direct Payments	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	DIRECT PAYMENTS CONTRACTORS PAYMENT	£1,202.88 £1,200.00	£0.00 £0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers						
24-Mar-17 20-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT DIRECT PAYMENTS	£1,200.00	£0.00 £0.00
		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT			£1,196.72	
31-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,195.65	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,194.00	£0.00
10-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,194.00 £1.194.00	£0.00 £0.00
		Foster Carers						
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,194.00	£0.00
24-Mar-17 24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,194.00	£0.00
	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,194.00	£0.00
24-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE DIRECT PAYMENTS	£1,194.00	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,193.58 £1,188.04	£0.00 £0.00
	Redacted Redacted		Service Development & Integration Service Development & Integration			DIRECT PAYMENTS DIRECT PAYMENTS		
20-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments Foster Carers	Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,187.96 £1.187.00	£0.00 £0.00
10-Mar-17 24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£1,187.00 £1.187.00	£0.00
24-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,187.00 £1,179.52	£0.00
20-Mar-17 10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,179.52 £1.179.16	£0.00
10-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,179.16 £1.174.04	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,174.04 £1,172.64	£0.00
03-Mar-17	Redacted	Direct Payments Direct Payments	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£1,172.64 £1,171.29	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,171.29 £1.168.84	£0.00
20-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,168.71	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,166.71 £1.167.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,167.88 £1.166.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,160.04	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,155.94	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,155.94 £1,153.46	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,153.46 £1,151.92	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,151.92 £1.150.14	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,150.14 £1,143.52	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,143.52 £1.141.44	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,141.44 £1,131.28	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,131.28 £1.129.88	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,129.88 £1,128.96	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,128.96 £1.128.10	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,128.10 £1,125.04	£0.00
	Redacted Redacted					DIRECT PAYMENTS DIRECT PAYMENTS		£0.00
	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,123.96	
20-Mar-17		Direct Payments Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT			£1,120.10	£0.00
20-Mar-17 20-Mar-17		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,120.00	£0.00
20-Mar-17 20-Mar-17 03-Mar-17	Redacted	F	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£1,118.56	£0.00 £0.00
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers						
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17	Redacted Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		£1,118.56	
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17 20-Mar-17	Redacted Redacted Redacted Redacted	Foster Carers Direct Payments	Childrens Services Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,118.28	£0.00
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17 20-Mar-17 10-Mar-17	Redacted Redacted Redacted Redacted Redacted	Foster Carers Direct Payments Foster Carers	Childrens Services Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	DIRECT PAYMENTS PLACEMENTS - PRIVATE	£1,118.28 £1,108.71	£0.00 £0.00
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17 20-Mar-17 10-Mar-17 20-Mar-17	Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Direct Payments Foster Carers Direct Payments	Childrens Services Service Development & Integration Childrens Services Service Development & Integration	ADULT'S CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS PLACEMENTS - PRIVATE DIRECT PAYMENTS	£1,118.28 £1,108.71 £1,108.54	£0.00 £0.00 £0.00
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Direct Payments Foster Carers Direct Payments Direct Payments	Childrens Services Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS PLACEMENTS - PRIVATE DIRECT PAYMENTS DIRECT PAYMENTS	£1,118.28 £1,108.71 £1,108.54 £1,106.28	£0.00 £0.00 £0.00 £0.00
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Direct Payments Foster Carers Direct Payments Direct Payments Direct Payments Direct Payments	Childrens Services Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS PLACEMENTS - PRIVATE DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£1,118.28 £1,108.71 £1,108.54 £1,106.28 £1,106.16	£0.00 £0.00 £0.00 £0.00
20-Mar-17 20-Mar-17 03-Mar-17 10-Mar-17 24-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Foster Carers Direct Payments Foster Carers Direct Payments Direct Payments	Childrens Services Service Development & Integration Childrens Services Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS PLACEMENTS - PRIVATE DIRECT PAYMENTS DIRECT PAYMENTS	£1,118.28 £1,108.71 £1,108.54 £1,106.28	£0.00 £0.00 £0.00 £0.00

20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.104.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,103.79	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,103.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,095.32	£0.00
31-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,094.63	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,094.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,093.98	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,093.28	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,092.28 £1.092.00	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,092.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.082.42	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,080.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1.080.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,079.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,079.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,074.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,072.62	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,069.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,069.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,067.92	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT SENSORY SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,060.08 £1.056.16	£0.00 £0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,053.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.053.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1.048.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,047.70	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,047.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,047.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,042.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,039.02	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,038.86	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,029.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£1,029.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,028.72	£0.00
20-Mar-17 24-Mar-17	Redacted Redacted	Direct Payments Foster Carers	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	DIRECT PAYMENTS CONTRACTORS PAYMENT	£1,027.88 £1.027.43	£0.00
24-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,027.43 £1,023.96	£0.00
26-Mar-17	Redacted	Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,023.28	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£1,021.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1.020.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,019.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,018.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,014.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,010.87	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1,007.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,005.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,005.06	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,002.54	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,001.98 £1.000.02	£0.00 £0.00
06-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,000.02	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88	£0.00
16-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£999.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£994.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£993.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£989.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£983.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£982.32	£0.00
24-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CONTRACTORS PAYMENT PLACEMENTS - PRIVATE	£982.32 £982.03	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£979.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£978.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£969.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£969.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£966.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£963.10	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£961.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£960.12	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£959.88	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£959.88	£0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£959.88 £959.88	£0.00 £0.00
24-Mar-17 24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£959.88	£0.00
24-Mar-17 10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£959.88 £959.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£959.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£959.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	FURNITURE AND MATERIALS	£959.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£958.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£955.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£952.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£951.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£949.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£948.22	£0.00
20-Mar-17 03-Mar-17	Redacted Redacted	Direct Payments Commercial Supplier	Service Development & Integration Growth & Homes	ADULT'S CARE & SUPPORT HOUSING GENERAL FUND	PHYSICAL SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£947.80 £945.00	£0.00
03-Mar-17 07-Mar-17	Redacted	Commercial Supplier Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER - OTHER	£945.00 £945.00	£0.00
14-Mar-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£945.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£943.88	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£939.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£938.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£935.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£929.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£927.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£927.70	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£925.84	£0.00
20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£925.68	£0.00
20-Mar-17	Redacted		Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£924.56	£0.00
20-Mar-17 24-Mar-17	Redacted Redacted	Direct Payments Foster Carers	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	DIRECT PAYMENTS FURNITURE AND MATERIALS	£920.74 £915.50	£0.00 £0.00
24-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£915.50 £914.12	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£913.40	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£913.40	£0.00

Column									
March Marc	22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£913.32	£0.00
March Marc		Redacted		Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£913.28	£0.00
March Marc									
March Marc									
March Marc									
March Marc									
March Marc									
March Marc									
April									
Charle									
Charles									£0.00
Section Sect	10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£909.00	£0.00
Change									
1965 1966									
Californ									
March Marc									
March Marc									
April									
1946 1946		Redacted							
Section Passes	24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		£909.00	£0.00
March Marc	24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£909.00	£0.00
Select									
Select Property									
Marcol M									
March Marc									
March Marc									
Marcian Conditionary Section									
Marcol Part Corporal Par							DIRECT PAYMENTS		
2004 19		Redacted	Direct Payments	Service Development & Integration					
2004-11									
2004-17 Maked Park Case									
1946-19									
Make Pass Come						INTERNAL COSTEDING DI ACEMENT COSTS			
200-1001 200-1001									
Selection Company									
Subsect Subs	23-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		£897.54	£0.00
March Marc	30-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£897.54	£0.00
State Stat	20-Mar-17	Redacted	Direct Payments		ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£897.40	£0.00
Second S									
Description									
20									
Description									
2064-17 Record									
2006-1-71 Robert	10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£889.00	£0.00
2.584-77 Redood Per Pe			Direct Payments	Service Development & Integration					
20.00 20.0									
SAME-17 Radated Fatur Cares Chales Same Process Child & SPROPT Child For Cares Child & SPROPT									
Mathor Machine Popular Cores Collabor Service Collabor Servi									
Marcian Post Career Cales Services									
24Mart Recincid									
19.66-1-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7									
2-May Robert Reduced	20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£881.58	£0.00
Descriptor Reduced Descriptor Descriptor Professor Descriptor Descriptor Professor Descriptor		Redacted	Foster Carers	Childrens Services					£0.00
20Ma-77 Reducted Once Payments Service Development & Integration ADULT'S CARE & SUPPORT PRISICAL SUPPORT DRECT PAYMENTS EST-787 Co. 20 C									
20.00mm/17 Reducted Direct Payments Dire									
20Mart 7 Reducted Direct Payments Service Development & Binggrand ADULTS CARE & SUPPORT DIRECT PAYMENTS EFF. 2 D.0.0									
20.004-17 Reducted Direct Payments Service Development & Integration ADALTS CARE & SEPPORT PRISTOL & SEPPORT DIRECT PAYMENTS SETS 00 DOUG DOUG DOUG DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG DOUG DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT ADALTS CARE & SEPPORT SERVICE PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integration ADALTS CARE & SEPPORT DIRECT PAYMENTS SETS 00 DOUG Payments Service Development & Integr									
20.5046-17 Reducted Descriptment & Horigantic August Descriptment & Horigantic									
20Ma-17 Reducided Direct Pymoments Service Developments A integration AULITS CARE & SUPPORT LEARNING DISSABLETIES SUPPORT DIRECT PAYMENTS D.7.7 D.0.0		Redacted							
20.04m-17 Reducted Direct Pymments Service Developments il Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS EST 86.0 0.00	20-Mar-17	Redacted				LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£872.80	£0.00
20Mm-17 Redected Direct Pymmens Service Development & Integration APALTS CARE & SUPPORT DIRECT PAYMENTS E88 00 D.0.0									
2-Main-17 Reducted Direct Pyrements Service Development & Integration CARE & SUPPORT CARE & SUPP									
10.464-17 Reducted Foster Curren Children's Services CARE & SUPPORT ADOPTION PLACEMENT COSTS CONTEXTORS PAYMENT ESP 7.00 0.00									
Mail-17 Relationed Foster Centers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT 887 of 0.00 2.44Ma-17 Relationed Foster Centers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT 889 of 0.00 2.44Ma-17 Relationed Foster Centers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT 589 of 0.00 2.44Ma-17 Relationed Foster Centers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT 589 of 0.00 2.44Ma-17 Relationed Foster Centers Childrens Services CARE & SUPPORT									
2.4Mai-17 Reducted Foster Centers Children's Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT 587 50 D.0.0									
1-5Main 7 Reducted Direct Pymments Service Development à Integration Direct Pymments Ser	24-Mar-17	Redacted	Foster Carers	Childrens Services				£867.60	£0.00
20Mai-77 Reducted Direct Pymments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 566.6 5.00									
20Mar-17 Reducted Direct Psymmets Service Development & Integration ADULT'S CARE & SUPPORT PhySICAL SUPPORT DIRECT PAYMENTS E864.00 Direct Psymmets Service Development & Integration ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CEARNING DISABILITIES SUPPORT DIRECT PAYMENTS E864.00 Direct Psymmets Service Development & Integration ADULT'S CARE & SUPPORT CEARNING DISABILITIES SUPPORT DIRECT PAYMENTS E865.74 E0.00 DIRECT PAYMENTS E865.74 E0.00 DIRECT PAYMENTS E865.74 E0.00 E									
20Mar-17 Redicted Direct Pyminets Service Development & Integration ADULTS CARE & SUPPORT LEARNING DISABILITES SUPPORT DIRECT PAYMENTS E86.40 E0.00									
2-0-Mar-17 Reducted Direct Payments Service Developments & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS 8813.74 E.D.0.0 2-0-Mar-17 Reducted Direct Payments Service Developments & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS 889.36 E.D.0.0 1-0-Mar-17 Reducted Direct Payments Service Developments & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS 889.36 E.D.0.0 1-0-Mar-17 Reducted Foster Caters Childrens Services Care & SUPPORT CARE									
2-OMain-17 Reducted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS E86 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.									
2.04ml-17 Reducted Direct Payments Servico Development à Integration DULTS CARE & SUPPORT DULTS CARE &									
20-Mar-17 Reducted Direct Psyments Service Development & Integration ADULTS CARE & SUPPORT									
2.0.4Mar1 Reducted Foster Carers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT ESS5.38 E.0.0		Redacted	Direct Payments		ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£858.96	£0.00
20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS 285.6.2 £0.00					CARE & SUPPORT				
2-0-Mar-17 Reducted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS 28.5 25.0 0.0									
20-Mar-17 Redacted Direct Payments Service Development & Integration ADIL'TS CARE & SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DIRECT PAYMENTS 285.85 20.00									
Declared Direct Payments Service Development & Integration CARE & SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DIRECT PAYMENTS 285.18 20.00									
22-Mar-17 Redacted Direct Payments Childrens Services CARE & SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DIRECT PAYMENTS £85.18 £0.00 22-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DIRECT PAYMENTS £85.13 £0.00 31-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS £85.13 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £85.04 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £86.42 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS £86.42 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration A									
2.4Mar-17 Redacted Direct Payments Childrens Services CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DIRECT PAYMENTS 285.04 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 285.04 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 285.04 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2846.42 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2846.42 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS 2846.42 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS 2846.42 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS 2846.42 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT ADUPTOR PLACEMENT COSTS CONTRACTORS PAYMENT 2844.02 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2843.92 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2843.92 20.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2840.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2840.00 2.0Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS 2840.00 2.0Mar-17 Redacted Direct Payment									
31-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS 285.0									
20-Mar-17 Redacted Direct Psyments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.88 £0.00 20-Mar-17 Redacted Direct Psyments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.62 £0.00 20-Mar-17 Redacted Direct Psyments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.62 £0.00 10-Mar-17 Redacted Direct Psyments Service Development & Integration ADULTS CARE & SUPPORT DIRECT PAYMENTS £84.62 £0.00 24-Mar-17 Redacted Foster Carers Childrens Services CARE & SUPPORT ADULTS CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.43 £0.00 20-Mar-17 Redacted Foster Carers Childrens Services ADULTS CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.02 £0.00 20-Mar-17 Redacted Direct Psyments Service Development & Integration ADULTS CARE & SUPPORT HYSIC			Direct Payments						
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20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS E846.26 £0.00 DIRECT PAYMENTS E8									
20AMar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.48 £0.00 1-0-Mar-17 Redacted Foster Carers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.40 £0.00 2-4-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.40 £0.00 2-0-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.20 £0.00 2-0-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.20 £0.00 2-0-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.20 £0.00 1-3-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPOR									
10-Mar-17 Redacted Foster Carers Childrens Services CARE & SUPPORT ADOPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.02 £9.00 24-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT ADOPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.02 £9.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £842.08 £9.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £842.08 £9.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £842.08 £9.00 1-3-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.74 £9.00 1-3-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT									
2.4Mar-17 Redacted Foster Carers Childrens Services CARE & SUPPORT ADDPTION PLACEMENT COSTS CONTRACTORS PAYMENT £84.02 £0.00 2.0-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.02 £0.00 2.0-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £840.00 £90.00 2.0-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £840.00 £90.00 1.3-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £837.48 £90.00 1.3-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £837.48 £90.00 2.0-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT									
20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £843.92 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £842.08 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £840.08 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £847.14 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted DIRECT PAYMENTS									
20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.28 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £84.08 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.74 £0.00 13-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.74 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.74 £0.00						PHYSICAL SUPPORT			
20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.7.4 £0.00 3-3-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.7.4 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS £83.7.4 £0.00	20-Mar-17				ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£842.08	
13-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT PHYSICAL SUPPORT DIRECT PAYMENTS £83.748 £0.00 20-Mar-17 Redacted Direct Payments Service Development & Integration ADULTS CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS £837.48 £9.00									
20-Mar-17 Redacted Direct Payments Service Development & Integration ADULT'S CARE & SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS £837.48 £0.00									
						PHYSICAL SUPPORT			
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10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£829.24	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£829.24	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£829.24	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£829.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£828.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£827.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£823.20	£0.00
14-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£822.96	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£822.80	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£820.29	£0.00
22-Mar-17 10-Mar-17	Redacted		Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£820.29 £818.92	£0.00
	Redacted	Foster Carers						£0.00
24-Mar-17		Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£818.92	
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£814.70	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£814.70	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£814.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£813.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£813.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£812.78	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£810.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£810.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£808.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£807.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£807.50	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£807.22	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£807.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£806.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£803.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£800.52	£0.00
06-Mar-17	Redacted	Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£800.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£800.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£800.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£800.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£800.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£799.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£799.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£799.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£799.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£798.28	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£798.24	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£798.24	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£797.86	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£797.86	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£796.32	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£796.32 £793.96	£0.00
								£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£791.22	
20-Mar-17	Redacted	Direct Payments	Service Development & Integration			DIRECT PAYMENTS	£789.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£789.82	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£789.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£788.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£788.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£788.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£787.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£787.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£787.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£786.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£785.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£784.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£784.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£784.00	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£781.55	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£781.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£780.36	£0.00
08-Mar-17	Redacted	Commercial Supplier	Customer.Comm & Service Delivery	ENFORCEMENT	BUILDING CONTROL	CONSULTANCY FEES	£780.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£779.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£778.14	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£777.98	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£777.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£775.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£774.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£771.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£771.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£769.74	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£769.66	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£769.44	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£767.78	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PI ACEMENTS - PRIVATE	£767.78	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£766.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£766.34	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	GENERAL OFFICE EXPENSES	£765.88	£0.00
07-Mar-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£764.99	£0.00
03-Mar-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£764.98	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£764.34	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£764.34 £763.84	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£763.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£763.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£760.53	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£760.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£758.74	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£758.10	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£755.52	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£755.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£755.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£754.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£752.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£751.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£751.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£750.24	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00

10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	£0.00
24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£749.00	20.00
24-Mar-17	Redacted			CARE & SUPPORT		PLACEMENTS - PRIVATE	£749.00	20.00
24-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE PLACEMENTS - PRIVATE	£749.00 £749.00	£0.00
24-Mar-17 24-Mar-17	Redacted Redacted		Childrens Services Childrens Services		INTERNAL FOSTERING PLACEMENT COSTS		£749.00 £749.00	£0.00
		Foster Carers		CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE		
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£749.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£748.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£748.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.18	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£747.08	£0.00
10-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£747.00	£0.00
24-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£747.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£746.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£745.48	£0.00
31-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£742.83	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£741.52	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£741.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£740.04	£0.00
16-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£740.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£739.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£736.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£735.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£731.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£731.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£730.62	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£730.62	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£729.40	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£727.52	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£727.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£726.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£726.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£726.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£726.72	£0.00
20-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£726.60 £724.92	£0.00
				CARE & SUPPORT				
10-Mar-17	Redacted	Foster Carers	Childrens Services		ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£724.77	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£724.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£723.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£723.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£723.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£722.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£719.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£717.80	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£717.64	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£717.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£716.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£715.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£715.12	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£714.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£714.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£713.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£712.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£712.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£711.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£710.54	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£710.08	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£708.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£708.60	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£707.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£707.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£706.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£705.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£705.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£704.20	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£701.98	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£700.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£699.40	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£698.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£698.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£698.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£698.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£697.66	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£696.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£696.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£695.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£695.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£692.86	£0.00
06-Mar-17	Redacted	Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£692.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	COMMUNITY: SUPPORTED LIVING	£692.56	20.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£692.00 £692.00	£0.00 £0.00
			Service Development & Integration					
20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.88	£0.00
20-Mar-17	Redacted	Direct Payments		ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.32	£0.00
06-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£690.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£689.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£688.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£687.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£687.40	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£684.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£684.26	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£684.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£683.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£683.40	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£683.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£680.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£679.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£679.14	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£678.04	£0.00
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22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£677.49	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£677.49	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£675.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£675.82	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£675.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£675.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£674.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£670.74	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£670.68	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£670.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£670.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£668.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		£668.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£668.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£668.02	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£666.68 £666.00	£0.00 £0.00
		Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT			
20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£663.82	£0.00
20-Mar-17	Redacted	Direct Payments Foster Carers		ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	DIRECT PAYMENTS	£663.02	£0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£662.28 £662.28	£0.00 £0.00
24-Mar-17 10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£662.28 £661.82	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£661.82	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£661.82	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£661.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£660.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£658.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£658.02	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£657.94	£0.00
01-Mar-17	Redacted	Direct Payments	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	HOUSING RENTS DEBTOR	£657.82	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£656.87	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£656.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£656.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£655.86	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£652.12	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£650.92	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£650.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£650.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£650.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£649.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£648.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£648.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£647.92	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£646.62	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£645.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£644.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£644.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£644.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£641.40	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£641.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£639.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£638.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£638.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£638.40	£0.00
20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£638.22	£0.00
20-Mar-17 22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£637.00 £636.48	£0.00
22-Mar-17 22-Mar-17	Redacted	Direct Payments	Childrens Services Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£636.48	£0.00
22-Mar-17 22-Mar-17	Redacted	Direct Payments Direct Payments	Childrens Services Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£636.48	£0.00
22-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£635.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£634.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£633.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£632.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£632.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£632.70	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£632.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£632.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£631.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£631.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£628.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£626.38	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£624.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£624.12	£0.00
13-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£623.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£622.84	00.03
20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£621.32	00.03
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£620.08 £618.02	£0.00 £0.00
20-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments Foster Carers	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	DIRECT PAYMENTS CONTRACTORS PAYMENT	£618.02 £617.98	£0.00 £0.00
10-Mar-17 24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£617.98	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£617.40	£0.00
10-Mar-17 24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£617.40 £617.40	£0.00
24-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£616.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£616.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£614.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£614.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£614.10	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£609.98	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£609.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£608.54	£0.00
06-Mar-17	Redacted	Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£608.10	£0.00
01-Mar-17	Redacted	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	- OTHER	£608.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£607.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£607.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£607.74	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£606.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£606.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£605.52	£0.00
01-Mar-17	Redacted	Direct Payments	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	HOUSING RENTS DEBTOR	£604.71	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£604.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£604.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£602.74	00.03
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£601.88	£0.00

10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£601.88	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£601.88	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£601.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£601.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£601.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£600.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£600.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£600.04	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£600.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£600.00	£0.00
10-war-17 24-Mar-17	Redacted			CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£600.00	£0.00
	Redacted	Foster Carers	Childrens Services					£0.00
24-Mar-17 29-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS SHORT BREAKS (RESPITE CARE FOR CWD)	CONTRACTORS PAYMENT	£600.00 £600.00	
		Grants	Childrens Services	CARE & SUPPORT		CONTRACTORS PAYMENT		£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£599.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£598.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£598.36	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£597.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£596.68	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£596.12	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£596.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£595.76	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£595.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£595.26	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£595.20	£0.00
					PHYSICAL SUPPORT	DIRECT PAYMENTS	£594.72	
20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS		£0.00
20-Mar-17	Redacted	Direct Payments		ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		£590.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£590.24	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£590.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£590.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£590.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£590.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£590.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£588.96	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£588.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£588.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£588.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£587.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£587.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£587.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£586.38	£0.00
23-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£585.89	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£585.80	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£585.09	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£584.96	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£584.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£584.08	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£582.08	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£582.08	£0.00
24-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£582.08 £579.52	£0.00
07-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£577.76	£0.00
07-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£577.76	£0.00
07-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£577.76	£0.00
07-Mar-17	Redacted			CARE & SUPPORT		- OTHER	£577.76	£0.00
07-Mar-17 07-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	- OTHER - OTHER	£5/7.76	£0.00
07-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£577.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£577.64	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£577.64 £574.50	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£574.50 £573.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£573.44	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£573.44 £573.28	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£572.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£572.32	£0.00
10-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£572.20	£0.00
24-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£572.20	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services Service Development & Integration	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£571.89	£0.00
20-Mar-17	Redacted	Direct Payments		ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£571.84	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£571.44	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£571.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£571.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£569.90	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£569.90	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£569.43	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£567.58	£0.00
06-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£565.84	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£564.59	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£564.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£563.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£563.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£563.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£563.02	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£561.08	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£561.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£558.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£557.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£556.92	£0.00
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20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£556.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£556.14	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£556.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£555.80	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£554.45	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£554.45	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£553.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£552.44	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£552.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£551.26	£0.00
20-Mar-17 20-Mar-17	Redacted				PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£551.26 £550.98	£0.00
	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS			£0.00
10-Mar-17 10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£550.00 £550.00	£0.00
		Foster Carers	Childrens Services	CARE & SUPPORT		PLACEMENTS - PRIVATE		
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£550.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£550.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£549.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£548.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£548.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£548.40	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£547.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£546.28	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.16	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.16	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.16	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.16	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.08	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.08	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£546.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£545.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£544.26	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£544.20	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.92	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£542.46	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.38	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.38	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.38	£0.00
24-Mar-17	Redacted		Childrens Services		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.38	£0.00
24-Mar-17 27-Mar-17	Redacted	Foster Carers		CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£542.38 £541.82	£0.00
		Foster Carers	Childrens Services	CARE & SUPPORT				
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£541.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£541.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.68	£0.00
06-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.12	£0.00
10-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING		£0.00
10-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£540.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£539.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£537.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£536.76	£0.00
31-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£534.72	£0.00
03-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£534.16	£0.00
02-Mar-17	Redacted	Non Commercial EXP	Dedicated Schools Grant	HIGH NEEDS	LOOKED AFTER CHILDREN & EDUCATION (LACHES)	PUBLIC TRANSPORT FOR STAFF	£532.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£532.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£531.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£531.94	£0.00
	Redacted				LEARNING DISABILITIES SUPPORT			
20-Mar-17		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS	£531.86	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£531.64	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£531.64	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£531.64	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£531.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£529.64	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£529.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£527.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£524.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£523.88	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£523.57	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£523.57	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£523.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£523.10	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£522.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£519.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£517.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£517.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£517.62	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£517.16	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£517.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£515.48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£515.48	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£514.18	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£514.18	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£514.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£513.52	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£513.44	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£513.44 £513.32	£0.00
						DIRECT PAYMENTS		
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£512.14 £511.64	£0.00 £0.00
						DIRECT PAYMENTS DIRECT PAYMENTS		
20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT		£510.64	£0.00
20-Mar-17	Redacted	Direct Payments		ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£509.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£508.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£507.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£507.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£507.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£506.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£506.68	£0.00
01-Mar-17	Redacted	Non Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	PRIVATE RENTED PROPERTY LICENSING SCHEME	LICENCE AND PERMIT INCOME	£506.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£504.18	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£503.56	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£503.56	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£503.56	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£503.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£503.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£503.24	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£503.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£502.88	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£502.48	£0.00
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24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£502 48	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£502.46	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£502.10	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£499.80	£0.00
				ADULT'S CARE & SUPPORT				
20-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments Foster Carers	Service Development & Integration Childrens Services	CARE & SUPPORT	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	DIRECT PAYMENTS CONTRACTORS PAYMENT	£499.50 £499.36	£0.00 00.03
10-Mar-17 24-Mar-17								
24-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CONTRACTORS PAYMENT DIRECT PAYMENTS	£499.36 £498.68	£0.00 00.03
		Direct Payments						
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£498.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£496.62	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£495.96	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£495.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£494.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£492.86	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£492.81	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£492.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£491.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£491.62	£0.00
14-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£490.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£489.72	£0.00
14-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£487.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£487.44	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£485.46	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£485.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£485.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£484.42	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£483.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£483.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£483.00	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£482.67	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£481.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£479.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£478.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£478.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£478.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£477.96	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£477.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£477.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£477.00	£0.00
28-Mar-17	Redacted	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	FURNITURE AND MATERIALS	£475.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£474.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£474.54	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£474.14	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.36	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£472.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£472.08	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£472.08	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£470.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£470.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£470.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£469.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£469.80	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£468.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£468.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£468.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£468.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£467.88	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£466.30	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£466.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£465.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£464.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£464.02	£0.00
23-Mar-17	Redacted	Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£464.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£462.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£462.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£461.86	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£461.41	£0.00
10-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£461.30	£0.00
24-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£461.30	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£460.88 £460.86	£0.00 00.03
20-Mar-17	Redacted	Direct Payments	Service Development & Integration				£460.86	
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£460.40	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£460.32	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£460.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£460.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£458.70	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£458.48	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£458.48	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£458.48	£0.00
24-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£458.48 £458.46	£0.00
20-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£458.46 £458.00	£0.00 £0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£458.00 £458.00	£0.00
24-Mar-17 10-Mar-17	Redacted Redacted				ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		£458.00 £457.96	
		Foster Carers	Childrens Services	CARE & SUPPORT		CONTRACTORS PAYMENT		£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£457.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£456.66	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£456.38	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration		LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£456.12	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£454.58	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT			£453.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£453.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£452.68	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£451.91	£0.00
10-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£451.86	£0.00
24-Mar-17	Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT	SHARED LIVES SCHEME	- OTHER	£451.86	£0.00

10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLAC	EMENTS - PRIVATE	£450.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£450.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£449.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		CT PAYMENTS	£448.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£448.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£448.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£448.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		CT PAYMENTS	£448.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£447.80	£0.00
20-Mar-17	Redacted	Direct Payments	Childrens Services	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£447.66	£0.00
10-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT TRACTORS PAYMENT	£447.56 £447.56	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£445.86	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£444.66	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£441.74	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£441.54	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£441.54	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIREC	CT PAYMENTS	£441.54	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£440.22	£0.00
31-Mar-17	Redacted	Grants	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIREC	CT PAYMENTS	£440.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIREC	CT PAYMENTS	£439.90	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£439.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT		CT PAYMENTS	£439.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£438.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£437.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£437.24	£0.00
10-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£434.68	£0.00
10-Mar-17 10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE EMENTS - PRIVATE	£434.68 £434.68	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£434.68	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£434.68	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£434.68	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£434.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£433.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£432.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£432.52	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIREC	CT PAYMENTS	£431.41	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£431.41	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£431.41	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT	£430.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT	£430.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£429.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT		CT PAYMENTS	£429.24	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT			CT PAYMENTS	£429.24	0.00 00.03
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£429.24 £429.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£428.82	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£428.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		CT PAYMENTS	£427.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£427.02	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£427.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£426.12	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£426.08	£0.00
15-Mar-17	Redacted	Direct Payments	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	GENE		£425.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£422.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£421.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£420.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£419.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£419.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£418.90	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£418.88 £418.04	£0.00 £0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT	£416.84	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT	£416.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		CT PAYMENTS	£416.30	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£416.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£415.94	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£414.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIREC	CT PAYMENTS	£413.28	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£413.17	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£411.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£411.54	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS CT PAYMENTS	£410.14	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			£410.14	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£410.08 £409.82	£0.00 £0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS CT PAYMENTS	£409.02	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£409.14	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£408.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£408.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£408.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£407.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£407.96	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£405.16	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS		EMENTS - PRIVATE	£405.16	£0.00
17-Mar-17	Redacted	Non Commercial EXP	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES		NITURE AND MATERIALS	£404.00	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£402.28 £401.52	£0.00
20-Mar-17 22-Mar-17	Redacted		Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS CT PAYMENTS	£401.52 £400.53	£0.00
22-Mar-17 22-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Childrens Services Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS CT PAYMENTS	£400.53 £400.53	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£400.53	£0.00
01-Mar-17	Redacted	Grants	Childrens Services	CARE & SUPPORT	SHORT BREAKS (RESPITE CARE FOR CWD)		TRACTORS PAYMENT	£400.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE		TRACTORS PAYMENT	£400.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE		TRACTORS PAYMENT	£400.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£399.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		CT PAYMENTS	£399.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£395.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT	£395.44	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS		TRACTORS PAYMENT	£395.44	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£394.66	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£394.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT		CT PAYMENTS	£392.00	00.03
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT		CT PAYMENTS CT PAYMENTS	£392.00 £391.92	£0.00
20-Mar-17 01-Mar-17	Redacted	Non Commercial EXP	Dedicated Schools Grant	HIGH NEEDS	LOOKED AFTER CHILDREN & EDUCATION (LACHES)		IC TRANSPORT FOR STAFF	£391.92 £390.55	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£390.39	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CT PAYMENTS	£390.39	£0.00
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22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£390.39	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£390.39	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£390.28	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£390.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£390.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£389.26	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£388.00	£0.00
20-Mar-17	Redacted	Direct Payments		ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£386.26	£0.00
20-Mar-17 20-Mar-17	Redacted		Service Development & Integration		PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£386.26 £384.16	£0.00
20-Mar-17 20-Mar-17		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT				
	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£383.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£383.54	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£382.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£381.18	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£380.86	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£379.74	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£378.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£378.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£377.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£377.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£377.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£377.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£376.92	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£376.92	£0.00
					PHYSICAL SUPPORT			
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	£375.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT		£374.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£374.40	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£373.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£373.38	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£373.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£372.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£370.72	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£370.52	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£370.52	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£369.89	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£369.89	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£369.28	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£369.13	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£364.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£363.98	£0.00
10-Mar-17	Redacted		Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
		Foster Carers						
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£363.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£363.62	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£362.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£360.92	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£360.08	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£360.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£360.00	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£359.52	£0.00
22-Mar-17 22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£359.52	£0.00
22-Mar-17 22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£359.52	£0.00
22-Mar-17 22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£359.52	£0.00
22-Mar-17 22-Mar-17	Redacted		Childrens Services Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£359.52 £359.52	£0.00
		Direct Payments						
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£359.52	£0.00
20-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£358.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£358.22	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£356.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£355.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£355.46	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£354.90	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£353.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£353.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£352.80	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£352.02	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£350.58	£0.00
03-Mar-17	Redacted	Direct Payments	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	GENERAL	£350.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£349.72	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£349.16	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£348.52	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£348.04	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£348.04 £348.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£346.92	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£346.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£346.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£345.80	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£345.60	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£345.60	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£343.78	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£343.28	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£342.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£341.68	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£341.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£340.90	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£340.90	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£340.90	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£340.90	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£340.90	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£340.90	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£340.90	£0.00
24-war-17 10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£340.90 £340.00	£0.00
10-Mar-17 24-Mar-17		Foster Carers					ZJMU.UU	
		Eggler Corors					£340 00	
	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£340.00	£0.00
20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£338.18	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£338.18 £337.64	£0.00 £0.00
20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£338.18	£0.00

20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£337.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£336.84	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£336.70	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£336.24	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£336.24	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£335.80	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£335.34	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services		ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£335.34	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£335.34	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£333.98	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	TRANSPORT RECHARGE	£330.00	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£328.11	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£328.11	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£327.56	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£327.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£327.32	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£326.20	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£326.10	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£326.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£326.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£325.46	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£325.46	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£325.02	£0.00
17-Mar-17	Redacted	Direct Payments	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	SUBSISTENCE	£325.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£324.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£323.12	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£322.99	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£321.72	£0.00
28-Mar-17	Redacted	Non Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	HOUSING RENTS DEBTOR	£321.58	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£320.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£319.96	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£318.72	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£318.50	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£318.50	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£317.36	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£317.36	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£315.70	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£315.70	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£314.76	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£314.76	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£312.48	£0.00
20-Mar-17	Redacted	Direct Payments			LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£312.46	£0.00
20-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers	Service Development & Integration	ADULT'S CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£310.00	£0.00
10-Mar-17 24-Mar-17			Childrens Services			CONTRACTORS PAYMENT		
24-Mar-17 20-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	DIRECT PAYMENTS	£310.30 £309.96	£0.00 £0.00
		Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT				
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£309.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£309.30	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£308.36	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£308.36	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£308.36	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£308.36	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£308.36	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£308.36	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£308.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£307.94	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£307.61	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£307.61	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£307.61	£0.00
23-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	FURNITURE AND MATERIALS	£305.89	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£304.62	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£303.08	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£303.08	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£301.82	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£301.82	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£300.33	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£300.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	CONTRACTORS PAYMENT	£300.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£300.00	£0.00
27-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	LOOKED AFTER COST OTHER	£300.00	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£299.88	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£299.66	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£299.66	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.72	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£298.20	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£298.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£298.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£298.06	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£294.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£294.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£293.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£293.94 £293.94	£0.00
10-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£293.94 £293.94	£0.00
24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£293.94 £293.94	£0.00
24-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£293.94 £293.94	£0.00
24-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£293.94 £293.94	£0.00
24-Mar-17 10-Mar-17	Redacted Redacted		Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£293.94 £293.62	£0.00
		Foster Carers						
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£293.62	£0.00

20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£292.88	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£291.56	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£291.04	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£291.04	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£290.38	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£290.34	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£290.34	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£289.82 £289.70	£0.00 £0.00
20-Mar-17 22-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£289.70 £287.74	£0.00
22-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£287.28	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£287.10	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£285.72	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£285.72	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£285.72	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£285.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£284.52	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£284.06	£0.00
10-Mar-17 10-Mar-17	Redacted	Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£284.06 £284.06	£0.00 £0.00
24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£284.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£284.06	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£284.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£283.50	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£281.70	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.66	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.66	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.66	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.66	£0.00
10-Mar-17 10-Mar-17	Redacted Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING COMMUNITY: SUPPORTED LIVING	£280.00 £280.00	£0.00 £0.00
10-Mar-17 10-Mar-17	Redacted	Direct Payments Foster Carers	Service Development & Integration Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£280.00 £279.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£279.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£279.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£279.94	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£278.70	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£278.70	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£277.49	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£277.49	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£277.49	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£277.49	£0.00
22-Mar-17 22-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£277.49 £277.49	£0.00 £0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£277.49	£0.00
31-Mar-17	Redacted	Non Commercial EXP	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES	PUBLIC TRANSPORT FOR STAFF	£277.30	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£275.76	£0.00
30-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£275.40	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£274.93	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£272.72	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£272.72	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£272.36	£0.00
20-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Carers	Service Development & Integration	ADULTS CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£272.16	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£271.04 £268.52	£0.00 £0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£267.50	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17 22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17 22-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£267.35 £267.35	£0.00 £0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
22-Mar-17 22-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£267.35 £267.35	£0.00 £0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£266.72	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£266.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£266.14	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£266.14	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£266.14	£0.00
24-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£266.14	£0.00
24-Mar-17 20-Mar-17	Redacted Redacted			CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT DIRECT PAYMENTS	£266.14 £266.00	£0.00
20-Mar-17 20-Mar-17	Redacted	Direct Payments Direct Payments	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£265.78	£0.00 £0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£265.42	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£265.42	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£264.94	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£264.94	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£264.88	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£264.11	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS DIRECT PAYMENTS	£263.48	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£262.11	£0.00
22-Mar-17 20-Mar-17	Redacted Redacted	Direct Payments Direct Payments	Childrens Services Service Development & Integration	CARE & SUPPORT ADULT'S CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£262.11 £261.68	£0.00 £0.00
31-Mar-17	Redacted	Non Commercial EXP	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM A	FURNITURE AND MATERIALS	£260.90	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PI ACEMENTS - PRIVATE	£259.72	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£259.72	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£259.06	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£259.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.32	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.32	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£258.32	£0.00
24-Mar-17 24-Mar-17	Redacted Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£258.32 £258.32	£0.00 £0.00
24-Mar-17 10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.32 £258.18	£0.00
		1 050 0403				222701017118211		_0.00

24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.18	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.14	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£258.14	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£257.10	£0.00
22-Mar-17	Redacted	Direct Payments	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£257.10	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT PAYMENTS	£254.20	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£254.00	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£254.00	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£253.62	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£253.62	£0.00
10-Mar-17 10-Mar-17	Redacted Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£253.56 £253.56	£0.00 £0.00
10-Mar-17 10-Mar-17	Redacted	Foster Carers Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£253.56	£0.00
10-war-17 24-Mar-17	Redacted	Foster Carers	Childrens Services Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£253.56	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£253.56	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£253.56	£0.00
20-Mar-17	Redacted	Direct Payments	Service Development & Integration	ADULT'S CARE & SUPPORT	SENSORY SUPPORT	DIRECT PAYMENTS	£253.12	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£252.32	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	INTERNAL FOSTERING PLACEMENT COSTS	PLACEMENTS - PRIVATE	£252.32	£0.00
10-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£250.18	£0.00
24-Mar-17	Redacted	Foster Carers	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£250.18	£0.00
30-Mar-17	Redacted	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT S20 LAC	LOOKED AFTER COST OTHER	£250.00	£0.00
06-Mar-17	Redbridge College	Commercial Supplier	Childrens Services	CHILDCARE	FLEXI LEARNING	GENERAL	£18,157.50	£0.00
14-Mar-17	Redcrier Publications Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£1,800.00	£0.00
29-Mar-17	Redden Court School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,700.00	£0.00
10-Mar-17	Redspot Homecare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£618.75	£0.00
24-Mar-17	Redspot Homecare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£581.25	£0.00
09-Mar-17	Redspot Homecare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£568.75	£0.00
24-Mar-17	Redspot Homecare Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	CONTRACTORS PAYMENT	£487.50	£0.00
06-Mar-17	RedTitan Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£4,768.32	£0.00
30-Mar-17 17-Mar-17	Reflex Ltd	Commercial Supplier	Childrens Services	CHILDCARE DSG - EARLY YEARS	EARLY YEARS AND CHILDCARE EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£4,269.00	£0.00 £0.00
09-Mar-17	Reflex Ltd Regal Law Solicitors	Commercial Supplier Legal Services	Dedicated Schools Grant Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	- OTHER CAPITAL OUTLAY	£4,127.00 £279,559.29	£0.00
15-Mar-17	Remark Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£726.00	£0.00
15-Mar-17	Resolve Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£8.100.00	£0.00
31-Mar-17	Resolve Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£1,200.00	£0.00
15-Mar-17	Resolve Care Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£675.00	£0.00
16-Mar-17	Reveal Media Ltd	Commercial Supplier	Customer.Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	FURNITURE AND MATERIALS	£750.00	£0.00
01-Mar-17	Rhodes Farm School	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£4,650.00	£0.00
01-Mar-17	Rhodes Farm School	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£3,100.00	£0.00
15-Mar-17	RHP Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,200.00	£0.00
23-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£211,999.04	£0.00
16-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£30,000.00	£0.00
23-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£20,000.00	£0.00
23-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£13,633.84	£0.00
23-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£9,721.56	£0.00
29-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£4,068.00	£0.00
29-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,700.00	£0.00
23-Mar-17	Richard Alibon Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£2,692.00	£0.00
29-Mar-17	Richard Alibon Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£2,603.52	£0.00
29-Mar-17	Ricoh UK Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ROYCRAFT HOUSE EDUCATION	PHOTOCOPYING	£743.02	£0.00
16-Mar-17 16-Mar-17	Rider Levett Bucknall Rider Levett Bucknall	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,137.50	£0.00 £0.00
23-Mar-17	Rider Levett Bucknall	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£1,219.00 £1,219.00	£0.00
23-war-17 16-Mar-17	Rider Levett Bucknall			Capital Outlay Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,219.00 £1,050.00	£0.00
20-Mar-17	Right Development Foundation	Commercial Supplier Non Commercial Supplier	Corporate Capital Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£1,050.00 £1,250.00	£0.00
31-Mar-17	Ringway Jacobs Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£844,093.05	£0.00
23-Mar-17	Ripple Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£403.062.83	£0.00
23-Mar-17	Ripple Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£28,769.23	£0.00
23-Mar-17	Ripple Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£28,653.85	£0.00
23-Mar-17	Ripple Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£25,000.00	£0.00
23-Mar-17	Ripple Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£20,679.24	£0.00
29-Mar-17	Ripple Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£9,763.20	£0.00
29-Mar-17	Ripple Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£4,500.00	£0.00
28-Mar-17	Ripple Primary School	Local Authority Services	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£3,887.00	£0.00
23-Mar-17	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL SCHOOL FUNDING	- OTHER	£73,026.00	£0.00
29-Mar-17	Riverside School Barking	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,700.00	£0.00
06-Mar-17 06-Mar-17	Riverside School Barking	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	- OTHER	£813.60	£0.00
30-Mar-17	Riverside Truck Rental Ltd Riverside Truck Rental Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	STREET CLEANSING SUPERVISION WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE VEHICLE HIRE	£2,375.00 £1.080.00	£0.00 £0.00
14-Mar-17	RM Education Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	ICT MAINTENANCE AND SUPPORT	£2,895.00	£0.00
17-Mar-17	Rob Mills	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	HEATHLANDS DAY CENTRE	FURNITURE AND MATERIALS	£340.00	£0.00
07-Mar-17	Robert Clack School Leisure Centre	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - NON ORACLE				
31-Mar-17					ROBERT CLACK SCHOOL LEISURE CENTRE	SCHOOLS INCOME	£59,278.45	£0.00
	Robert Clack School Leisure Centre	Non Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ROBERT CLACK SCHOOL LEISURE CENTRE SPORTS DEVELOPMENT	SCHOOLS INCOME RENTS PAYABLE	£59,278.45 £726.00	£0.00
23-Mar-17	Robert Clack School Leisure Centre Robert Clack School		Service Development & Integration Dedicated Schools Grant			RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT		
23-Mar-17	Robert Clack School Robert Clack School	Non Commercial Supplier Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£726.00 £713,115.96 £143,146.28	£0.00 £0.00 £0.00
23-Mar-17 23-Mar-17	Robert Clack School Robert Clack School Robert Clack School	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£726.00 £713,115.96 £143,146.28 £42,483.46	£0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17	Robert Clack School Robert Clack School Robert Clack School Robert Clack School	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75	£0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17	Robert Clack School Robert Clack School Robert Clack School Robert Clack School Robert Clack School	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17 06-Mar-17	Robert Clack School Robert Clack School Robert Clack School Robert Clack School Robert Clack School Robert Clack School	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINEENCY	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17 06-Mar-17 16-Mar-17	Robert Clack School Robert Turner	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU)	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17 06-Mar-17 30-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Corporate Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Childrens Services	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00 £1,950.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17 06-Mar-17 30-Mar-17 30-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Childrens Services Childrens Services	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER - OTHER	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00 £15,163.65 £13,696.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17 06-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Childrens Services Childrens Services	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT LIGH NEEDS HIGH NEEDS CARE & SUPPORT LIGH NEEDS	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL GENERAL GENERAL	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00 £15,163.65 £13,696.20 £6,398.37	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 22-Mar-17 29-Mar-17 08-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Rorthwest Ltd ROC Rorthwest Ltd ROC Rorthwest Ltd ROC Rorthwest Ltd	Non Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Children Services Children Services Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINIERENY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER OTHER GENERAL SCHOOLS - TRANSFER PAYMENT	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00 £15,163.65 £13,696.20 £6,398.37 £428,459.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 02-Mar-17 29-Mar-17 06-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd Roding Primary School Roding Primary School Roding Primary School	Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Childrens Services Childrens Services	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT LIGH NEEDS HIGH NEEDS CARE & SUPPORT LIGH NEEDS	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL GENERAL GENERAL	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00 £15,163.65 £13,696.20 £6,398.37	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 23-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Rorthwest Ltd ROC Rorthwest Ltd ROC Rorthwest Ltd ROC Rorthwest Ltd	Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Childrens Services Childrens Services Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outling SCHOOLS - FUNDING HIGH NEEDS HIGH NIEEDS CARE & SUPPORT CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINISERCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SCHOOLS BLOCK	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT	£726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.60 £1,950.00 £15,163.65 £13,696.20 £6,398.37 £428,459.88 £34,240.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 22-Mar-17 22-Mar-17 29-Mar-17 29-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Robertset Ltd ROC Robertset Ltd ROC Robertset Ltd Roding Primary School	Non Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Childrens Services Childrens Services Dedicated Schools Grant	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS SCHOOLS SEN CONTINGENCY SEN CONTINGENCY	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT	E726.00 £713,115.96 £143,146.28 £42,483.46 £12,256.75 £7,200.00 £813.80 £1,950.00 £15,163.65 £13,696.20 £6,398.37 £428,459.88 £34,240.00 £3,254.40 £3,254.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 06-Mar-17 06-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 03-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 23-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Rodring Primary School Roding Primary Sc	Non Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Childrens Services Dedicated Schools Grant Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING CAPITAL OUT OF THE SCHOOLS CAPE SUPPORT LIFE SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT HIGH NEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL OUT SCARE & SUPPORT ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY HET LITTON CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SCHOOLS BLOCK SPECIAL DEUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BLOCK SPECIAL DEUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE SUPPORT PHYSICAL SUPPORT PHYSIC	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS	E726.00 E713,115.96 E143,146.28 E142,483.46 E12,266.75 E7,200.00 E13,500.00 E15,163.66 E13,606.20 E13,606.20 E13,606.20 E13,606.20 E13,606.20 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,225.40 E3,236.40 E3,2	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 03-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 06-Mar-17 06-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17	Robart Clack School Robart School Robart School Robart School Robart School Roding Primary School Roding P	Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Servico Development & Integration Dedicated Schools Grant Dedicated Schools Gr	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NIEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NIEEDS HIGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS HIGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS ADULTS CARE & SUPPORT DUST - SCARE & SUPPORT ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SEN CONT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHERAL GENERAL GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS	E726.00 E713,115.96 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.80 E1,950.00 E1,950.00 E1,950.00 E1,950.00 E3,270.04 E3,270.04 E3,254.40 E3,058.20 E11,771.50 E11,525.00 E11,525.00 E11,971.65 E11,971.65 E11,971.65 E11,971.95 E11	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 06-Mar-17 06-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 06-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Rodray School Roding Primary School Rodi	Non Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Childrens Services Dedicated Schools Grant Service Development & Integration Service Development & Integration Service Development & Integration Childrens Services Service Development & Integration Childrens Services	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING CAPITAL OUT OF THE SCHOOLS CARE AS UPPORT HIGH NEEDS HIGH NEEDS CARE & SUPPORT HIGH NEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL OUT SCHOOLS CAPITAL OUT SCHOOLS FUNDING SCHOOLS - FUNDING HIGH NEEDS CAPITAL OUT SCHOOLS CAPITAL OUT SCHOOLS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDCARE ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY HET LITTON CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SPECIAL EDUCATION - SCHOOLS SEN CONTINGENCY SCHOOLS BLOCK SPECIAL DEUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHATHLANDS DAY CENTRE LEATHLANDS DAY CENTRE LEATHLANDS DAY CENTRE LEATHLANDS DAY CENTRE LEARNING DISABILITIES SUPPORT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT - OTHER GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS FURNITURE AND MATERIALS ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT	E726.00 E713,115.96 E143,146.28 E142,483.46 E12,266.75 E7,200.00 E13,500.00 E15,163.66 E13,606.20 E13,606.20 E13,606.20 E13,606.20 E3,227.004 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,224.40 E3,225.40 E1,771.65 E1,031.95 E466.00 E4,506.84	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 03-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 06-Mar-17 06-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17	Robart Clack School Robart Clack Robart Turner ROC Northwest Ltd ROC Roding Primary School Roding Instruct School Roding Primary School Roding Primary School Roding Instruct School Roding	Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Dedica	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NIEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NIEEDS HIGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS HIGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS ADULTS CARE & SUPPORT DUST - SCARE & SUPPORT ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SEN CONT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHERAL GENERAL GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS	E726.00 E713,115.96 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.80 E1,950.00 E1,950.00 E1,950.00 E1,950.00 E3,270.04 E3,270.04 E3,254.40 E3,058.20 E11,771.50 E11,525.00 E11,525.00 E11,971.65 E11,971.65 E11,971.65 E11,971.95 E11	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 03-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17 29-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17	Robert Clack School Robert Turner ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Northwest Ltd ROC Rodray School Roding Primary School Rodi	Non Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Childrens Services Dedicated Schools Grant Service Development & Integration Service Development & Integration Service Development & Integration Childrens Services Service Development & Integration Childrens Services	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outly SCHOOLS - FUNDING HIGH NEEDS HIGH NIEEDS HIGH NIEEDS CARE & SUPPORT IGH NIEEDS SCHOOLS - FUNDING HIGH NIEEDS CHOOLS - FUNDING HIGH NIEEDS CHOOLS - FUNDING HIGH NIEEDS CHOOLS - FUNDING HIGH NIEEDS CAPITAL OUTLINE LIGHT NIEEDS CAPITAL OUTLINE ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SEN CONTINGENCY THE TUTTON CENTRE (PRU) THE TUTTON CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SCHOOLS BLOCK SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHECKER GENERAL GENERAL GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS FURNITURE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	E726.00 E713,115.96 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.80 E13,500.00 E13,950.00 E13,950.00 E13,950.00 E23,270.04 E32,270.04 E32,270.04 E32,254.40 E32,254.40 E32,254.40 E32,000.00 E11,000.00 E13,0	E0.00 E0.00 E0.00 E0.00 E0.00 E0.000
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 06-Mar-17 06-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17	Robert Clack School Robert School Robert School Robert School Roding Primary School Ro	Non Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Corporate Capital Dedicated Schools Grant Childrens Services Dedicated Schools Grant Service Development & Integration Service Development & Integration Childrens Services Service Development & Integration	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING CAPITAL OUT OF THE SCHOOLS CARE AS UPPORT HIGH NEEDS HIGH NEEDS CARE & SUPPORT HIGH NEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL OUT OF THE SCHOOLS CAPITAL OUT SCHOOLS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDCARE ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TLUTION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SPECIAL EDUCATIONAL SCHOOLS SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SCHOOLS BLOCK SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PRECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT - OTHER GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT	E726.00 E713,116.26 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.60 E1,950.00 E15,163.65 E13,696.20 E63,986.20 E63,986.20 E23,270.04 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,256.40 E1,777.55 E11,525.00 E11,777.65 E11,091.95 E866.00 E4,506.84 E4,506.84 E4,506.84	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 03-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17 06-Mar-17	Robart Clack School Robart School Robart School Robart School Roding Primary School Roding Instruct School Roding Primary School Roding Instruct School Roding Primary School Roding Instruct School Roding Roding Primary School Roding Primary School Roding Primary School Roding Instruct School Roding Primary School Roding Primar	Non Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier	Dedicated Schools Grant Dedica	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS CARE & SUPPORT CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS CHOOLS - FUNDING HIGH NEEDS CAPITAL OUTLAND HIGH NEEDS CAPITAL OUTLAND HIGH NEEDS CAPITAL OUTLAND ADULTS CARE & SUPPORT	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUTTON CENTRE (PRU) THE TUTTON CENTRE (PRU) THE TUTTON CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT CONTRACTORS PAYMENT	E726.00 E713,115.06 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.00 E11,950.00 E11,950.00 E11,950.00 E13,870.00 E33,270.04 E32,270.04 E32,270.00 E33,270.04 E32,254.40 E32,254.40 E32,254.40 E32,254.40 E32,000.00 E11,0	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 06-Mar-17 06-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17	Robert Clack School Robert School Robert Clack School Robert Clack School Roding Pirmary	Non Commercial Supplier Local Authority Services Local Commercial Supplier	Dedicated Schools Grant Childrens Services Dedicated Schools Grant Dedicated S	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING CAPITAL OF THE SCHOOLS - FUNDING CAPITAL OUT OF THE SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS CARE & SUPPORT HIGH NEEDS CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL OUT SCHOOLS - FUNDING ADULT SCHOOL & SUPPORT ADULT SCARE & SUPPORT ADULT S	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY SCHOOLS BLOCK SPECIAL DEUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BLOCK SPECIAL DEUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT EATHLANDS DAY CENTRE ECATION DE SERVICE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT CHOOLS - TRANSFER PAYMENT CONTEACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS FURNITURE AND MATERIALS ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT	E726.00 E713,115.96 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.60 E1,950.00 E15,163.65 E13,696.20 E63,986.37 E428,459.88 E34,240.00 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,254.40 E3,256.40 E1,771.65 E1,051.95 E40.00 E1,771.65 E1,091.95 E456.00 E4,508.84 E4,	E0.00
23-Mar-17 22-Mar-17 02-Mar-17 02-Mar-17 02-Mar-17 08-Mar-17 16-Mar-17 16-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 29-Mar-17 06-Mar-17 06-Mar-17 15-Mar-17 15-Mar-17 30-Mar-17	Robart Clack School Robart	Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Local Authority Services Local A	Dedicated Schools Grant Dedica	HEALTHY LIFESTYLES SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING Capital Outlay SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS CARE & SUPPORT CARE & SUPPORT HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL OUTLAND TO SCHOOLS - FUNDING HIGH NEEDS ADULTS CARE & SUPPORT MENTAL HEALTH MENTAL HEALTH	SPORTS DEVELOPMENT SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK SEN CONTINGENCY THE TUTTON CENTRE (PRU) THE TUTTON CENTRE (PRU) THE TUTTON CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	RENTS PAYABLE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY - OTHER SCHOOLS - TRANSFER PAYMENT GENERAL - OTHER - OTHER GENERAL SCHOOLS - TRANSFER PAYMENT - OTHER GENERAL GENERAL GENERAL CAPITAL OUTLAY CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS FURNITURE AND MATERIALS FURNITURE AND MATERIALS ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT	E726.00 E713,115.06 E143,146.28 E42,483.46 E12,256.75 E7,200.00 E813.60 E13,600.00 E13,900.00 E13,900.00 E13,806.20 E63,98.37 E428,459.88 E34,240.00 E23,270.04 E32,570.04 E32,570.00 E33,5	E0.00

02-Mar-17	Rosemont Care Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£300.50	£0.00
14-Mar-17	Rosemont Care Ltd	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£268.00	£0.00
03-Mar-17	Rowallan House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,639.28	£0.00
30-Mar-17	Rowallan House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£1,319.64	£0.00
30-Mar-17 01-Mar-17	Rowans Care Ltd Royal Mail Group Plc	Commercial Supplier Commercial Supplier	Service Development & Integration Growth & Homes	ADULT'S CARE & SUPPORT HOUSING GENERAL FUND	LEARNING DISABILITIES SUPPORT HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,056.40 £787.00	£0.00 £0.00
21-Mar-17	Royal Mail Group Pic	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	ELECTORAL REGISTRATION	POSTAGE AND COURIER SERVICES	£503.88	£0.00
31-Mar-17	Royal Mail Group Plc	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	OFF STREET PARKING AND ADMINISTRATION	POSTAGE AND COURIER SERVICES	£265.00	£0.00
23-Mar-17	Rush Green Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£282,301.32	£0.00
23-Mar-17	Rush Green Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£16,803.07	£0.00
23-Mar-17 10-Mar-17	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Corporate Capital	DSG - EARLY YEARS Capital Outlay	NURSERY EDUCATION - SCHOOLS CORPORATE BS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£13,339.20 £1.712.50	£0.00
29-Mar-17	Rush Green Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£1,627.20	£0.00
29-Mar-17	Rush Green Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,100.00	£0.00
17-Mar-17	Ryan Thompson	Legal Services	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES - WEST	LEGAL FEES	£4,100.00	£0.00
29-Mar-17	Sackville School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
03-Mar-17 30-Mar-17	Sahara Homes Ltd Sahara Homes Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT		£0.00
23-Mar-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£136,988.10	£0.00
29-Mar-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£6,628.80	£0.00
23-Mar-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£5,528.76	£0.00
23-Mar-17	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,344.10	£0.00
29-Mar-17 29-Mar-17	Saint Josephs Catholic Primary School (Dagenham) Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS SCHOOLS - FUNDING	SEN CONTINGENCY SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT - OTHER	£2,928.96 £1.800.00	£0.00
29-Mar-17 06-Mar-17	Saint Josephs Catholic Primary School (Dagenham) Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£1,800.00 £1,084.80	£0.00
23-Mar-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£124,461.09	£0.00
23-Mar-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,615.39	£0.00
23-Mar-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£6,149.10	£0.00
29-Mar-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£1,627.20	£0.00
29-Mar-17	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£813.60	£0.00
23-Mar-17 23-Mar-17	Saint Margaret's Church Of England Primary School Saint Margaret's Church Of England Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING DSG - EARLY YEARS	SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£146,899.94 £8.564.52	£0.00
23-Mar-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8.268.20	£0.00
29-Mar-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£2,440.80	£0.00
29-Mar-17	Saint Margaret's Church Of England Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
23-Mar-17	Saint Vincents Rc Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£81,177.41	£0.00
29-Mar-17	Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£7,322.40	£0.00
23-Mar-17 23-Mar-17	Saint Vincents Rc Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION - SCHOOLS SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£4,639.80 £3,350.77	£0.00
14-Mar-17	Saint Vincents Rc Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
14-Mar-17	Saint Vincents Rc Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£2,712.00	£0.00
29-Mar-17	Salehurst Church of England Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
23-Mar-17	Saltash Enterprises Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£75,652.08	£0.00
29-Mar-17	Saltash Enterprises Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	- OTHER	£14,543.25	£0.00
29-Mar-17	Saltash Enterprises Ltd Sanctuary Personnel Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS CARE & SUPPORT	RESPONSIVE REPAIRS	- OTHER	£10,982.25	£0.00
22-Mar-17 22-Mar-17	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE TEAM LEAVING CARE TEAM	AGENCY STAFF AGENCY STAFF	£5,996.40 -£1,798.92	£0.00
27-Mar-17	Redacted	Non Commercial Supplier	Corporate Capital	Capital Outlav	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£283,319.88	£0.00
30-Mar-17	Redacted	Non Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£258,130.27	£0.00
13-Mar-17	Sarah B Consulting Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	CONSULTANCY FEES	£2,600.00	£0.00
29-Mar-17	Sarah B Consulting Ltd	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	ADULT SAFEGUARDING	FURNITURE AND MATERIALS	£2,275.00	£0.00
24-Mar-17	Sarah B Consulting Ltd	Commercial Supplier	Service Development & Integration	CARE & SUPPORT CARE & SUPPORT	ADULT SAFEGUARDING	FURNITURE AND MATERIALS	£1,950.00	£0.00
30-Mar-17 28-Mar-17	Sarah B Consulting Ltd Redacted	Commercial Supplier Non Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) CARE MANAGEMENT S20 LAC	CONSULTANCY FEES COURT COSTS	£1,950.00 £2,381.50	£0.00
28-Mar-17 29-Mar-17	Scargill Infant School	Non Commercial Supplier Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,381.50 £1,800.00	£0.00
17-Mar-17	School Home Support Services (Uk) Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£1,800.00	£0.00
17-Mar-17	School Home Support Services (Uk) Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£1,200.00	£0.00
16-Mar-17	School Home Support Services (Uk) Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£969.22	£0.00
24-Mar-17	School It Assist Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,573.75	£0.00
23-Mar-17 29-Mar-17	School It Assist Ltd Scole Primary School	Commercial Supplier	Childrens Services Dedicated Schools Grant	TRADED SERVICES SCHOOLS - FUNDING	INFORMATION AND STATISTICS SCHOOLS BLOCK	CONSULTANCY FEES - OTHER	£1,233.75 £2,700.00	£0.00
30-Mar-17	Scope	Local Authority Services Voluntary Organisation	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3.710.72	£0.00
30-Mar-17	Seabrooke Manor Nursing Home	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	OTHER SHORT TERM SUPPORT	£54,697.98	£0.00
02-Mar-17	Seabrooke Manor Nursing Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,552.20	£0.00
03-Mar-17	Seaxe Contract Service Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£33,893.60	£0.00
17-Mar-17	Seaxe Contract Service Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£18,921.30	£0.00
24-Mar-17 02-Mar-17	Seaxe Contract Service Ltd Seaxe Contract Service Ltd	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	- OTHER - OTHER	£13,078.68 £10.208.67	£0.00
24-Mar-17	Seaxe Contract Service Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£1,026.63	£0.00
29-Mar-17	Seaxe Contract Service Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	VOIDS	- OTHER	£949.03	£0.00
03-Mar-17	Sense	Voluntary Organisation	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,713.80	£0.00
30-Mar-17	Sense	Voluntary Organisation	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£6,713.80	£0.00
10-Mar-17	Seven Resourcing Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00	£0.00
10-Mar-17 28-Mar-17	Seven Resourcing Ltd Seven Resourcing Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF AGENCY STAFF	£1,470.00 £1.470.00	£0.00 £0.00
29-Mar-17	Seven Resourcing Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00 £1,470.00	£0.00
14-Mar-17	Shared Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£397.50	£0.00
14-Mar-17	Shared Care Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£318.00	£0.00
21-Mar-17	SHB Hire Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£1,518.00	£0.00
31-Mar-17 21-Mar-17	SHB Hire Ltd SHB Hire Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	ENFORCEMENT ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE VEHICLE HIRE	£1,452.00 £1,386.00	£0.00
31-Mar-17	SHB Hire Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£1,320.00	£0.00
29-Mar-17	Sheila Nolan Associates Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£500.00	£0.00
31-Mar-17	Sheila Nolan Associates Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£500.00	£0.00
13-Mar-17	Shreeji Inc Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,582.00	£0.00
13-Mar-17	Shreeji Inc Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£1,582.00	£0.00
13-Mar-17 13-Mar-17	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£1,414.00 £916.00	£0.00 £0.00
13-Mar-17	Shreeji Inc Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£901.00	£0.00
13-Mar-17	Shreeji Inc Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£700.00	£0.00
13-Mar-17	Shreeji Inc Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£694.00	£0.00
13-Mar-17	Shreeji Inc Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£636.75	£0.00
13-Mar-17 13-Mar-17	Shreeji Inc Ltd Redacted	Commercial Supplier Non Commercial Supplier	Service Development & Integration Childrens Services	ADULT'S CARE & SUPPORT CARE & SUPPORT	PHYSICAL SUPPORT LEAVING CARE SERVICE	CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	£532.00 £302.61	£0.00 £0.00
13-Mar-17 27-Mar-17	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£302.61 £254.34	£0.00
06-Mar-17	Siemens Financial Services Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AND MATERIALS	£3,422.65	£0.00
06-Mar-17	Siemens Financial Services Ltd	Commercial Supplier	Childrens Services	CHILDCARE	TRIDENT	GENERAL	£550.00	£0.00
10-Mar-17	Siemens Financial Services Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	KALLAR LODGE	- OTHER	£514.88	£0.00
03-Mar-17	Siemens Plc	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	ON STREET PARKING AND ENFORCEMENT	- OTHER	£38,554.00	£0.00
17-Mar-17	Sigma Pharmaceuticals Plc	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£4,817.92	£0.00
17-Mar-17 01-Mar-17	Sigma Pharmaceuticals Plc Signhealth	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH ADULT'S CARE & SUPPORT	PROMOTING HEALTH (INCLUDING DAAT) LEARNING DISABILITIES SUPPORT	FURNITURE AND MATERIALS - OTHER	£455.40 £1,122.00	£0.00
01-Mar-17 07-Mar-17	Signhealth Signhealth	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£1,122.00 £720.00	£0.00
15-Mar-17	Signhealth	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONTRACTORS PAYMENT	£540.00	£0.00
			Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	COMMUNITY: SUPPORTED LIVING	£2,600.00	£0.00
03-Mar-17	Siloam Care Homes	Commercial Supplier	Service Development & integration					
21-Mar-17	Simone Panayi	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	ARCHIVIST	GENERAL	£3,814.00	£0.00
			Growth & Homes Service Development & Integration					£0.00 £0.00

09-Mar-17	Skills Training Centre Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	TRAINING	£543.00	£0.00
14-Mar-17	Skilsure Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£900.00	£0.00
14-Mar-17	Skilsure Ltd	Commercial Supplier	Childrens Services	CHILDCARE	ADULT COLLEGE	EXAM FEES	£700.00	£0.00
31-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£1,146.00	£0.00
02-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£993.20	£0.00
31-Mar-17 13-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES SUPPLIES	£916.80 £840.40	£0.00
13-Mar-17 02-Mar-17	Smart Food UK Ltd Smart Food UK Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL RITCHEN CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£611.20	0.03 00.03
17-Mar-17	Smart Food UK Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£611.20	£0.00
02-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK UPPER SITE	SUPPLIES	£581.80	£0.00
02-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING RIVERSIDE SECONDARY	SUPPLIES	£484.40	£0.00
02-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING RIVERSIDE SECONDARY	SUPPLIES	£484.40	£0.00
31-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING RIVERSIDE SECONDARY	SUPPLIES	£484.40	£0.00
31-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK LOWER	SUPPLIES	£404.00	£0.00
17-Mar-17	Smart Food UK Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ROBERT CLACK LOWER	SUPPLIES	£382.00	£0.00
02-Mar-17 31-Mar-17	Smart Food UK Ltd Smart Food UK Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - ROBERT CLACK LOWER CATERING - ROBERT CLACK UPPER SITE	SUPPLIES SUPPLIES	£363.60 £309.40	£0.00 £0.00
21-Mar-17	Smart Hotels Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£43,453.17	£0.00
30-Mar-17	Sound Dynamics	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	FURNITURE AND MATERIALS	£650.15	£0.00
16-Mar-17	Sound Dynamics	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	ABBEY SPORTS CENTRE	FURNITURE AND MATERIALS	£509.50	£0.00
03-Mar-17	Sounds Electric	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	ROYCRAFT HOUSE	ICT MAINTENANCE AND SUPPORT	£1,755.00	£0.00
30-Mar-17	Southampton City Council	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,854.50	£0.00
30-Mar-17	Southampton City Council	Commercial Supplier	Childrens Services	CARE & SUPPORT	ADOPTION PLACEMENT COSTS	CONTRACTORS PAYMENT	£1,854.50	£0.00
23-Mar-17	Southwood Primary	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£200,585.59	£0.00
23-Mar-17 23-Mar-17	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	Dedicated Schools Grant Corporate Capital	SCHOOLS - FUNDING Capital Outlay	SCHOOLS BLOCK CORPORATE BS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£15,190.77 £10.870.00	£0.00 £0.00
23-Mar-17	Southwood Primary	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£10,852.83	£0.00
29-Mar-17	Southwood Primary	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	Spectacularkidz Day Nursery	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£322.50	£0.00
03-Mar-17	Sport Inspired Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	SPORTS DEVELOPMENT	FURNITURE AND MATERIALS	£2,400.00	£0.00
06-Mar-17	Springboard Housing Association Ltd	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	SINGLE HOMELESSNESS HOUSING	- OTHER	£2,143.65	£0.00
06-Mar-17	St Bedes Catholic Primary School and Nursery	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	GENERAL	£8,426.66	£0.00
06-Mar-17 31-Mar-17	St Bedes Catholic Primary School and Nursery St Christophers Fellowship	Local Authority Services	Dedicated Schools Grant Childrens Services	HIGH NEEDS	HIGH NEEDS TOP UPS - OB SPECIALIST AGENCY FOSTERING	GENERAL - OTHER	£4,213.33	£0.00 £0.00
31-War-17 31-Mar-17	St Christophers Fellowship St Christophers Fellowship	Non Commercial Supplier Non Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£4,650.00 £4,200.00	£0.00
31-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,210.67	£0.00
31-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,114.26	£0.00
31-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,050.09	£0.00
31-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,899.96	£0.00
31-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,812.88	£0.00
31-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£2,754.92	£0.00
01-Mar-17	St Christophers Fellowship	Non Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£750.00	£0.00
01-Mar-17 29-Mar-17	St Christophers Fellowship St Edwards Church of England & Sixth Form College	Non Commercial Supplier Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SPECIALIST AGENCY FOSTERING SCHOOLS BLOCK	- OTHER - OTHER	£502.30 £900.00	£0.00 £0.00
29-Mar-17	St George's Church of England & Sixtil Form College St George's Church of England Foundation School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	- OTHER	£900.00	£0.00
03-Mar-17	St John's Nursing Home Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,877.20	£0.00
29-Mar-17	St Katherine's C of E Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	St Peter & Paul's Catholic Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
23-Mar-17	St Peters Catholic Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£148,184.80	£0.00
23-Mar-17	St Peters Catholic Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£11,333.33	£0.00
23-Mar-17	St Peters Catholic Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£6,864.60	£0.00
23-Mar-17 29-Mar-17	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£5,969.23 £4.068.00	£0.00 £0.00
29-Mar-17	St Peters Catholic Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£813.60	£0.00
29-Mar-17	St Teresas RC Primary School	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
01-Mar-17	Stace Construction and Property Consultants	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£13,950.00	£0.00
01-Mar-17		0	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8.850.00	£0.00
	Stace Construction and Property Consultants	Commercial Supplier						
16-Mar-17	Stace Construction and Property Consultants	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£800.00	£0.00
16-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT	£800.00 £495.00	£0.00
16-Mar-17 10-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£800.00 £495.00 £462.00	£0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Care Ltd Staff Line Home Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Service Development & Integration Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£800.00 £495.00 £462.00 £448.80	£0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Care Ltd Staff Line Home Care Ltd Staff Line Home Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£800.00 £495.00 £462.00 £448.80 £413.60	£0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Care Ltd Staff Line Home Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration Service Development & Integration Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£800.00 £495.00 £462.00 £448.80	£0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Corporate Capital Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT	£800.00 £495.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.80	£0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 03-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd	Commercial Supplier	Corporate Capital Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£800.00 £495.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.80 £1,329.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd	Commercial Supplier	Corporate Capital Service Development & Integration	Capital Outlay ADULT'S CARE & SUPPORT	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£800.00 £495.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.80 £1,329.20 £1,329.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 03-Mar-17 30-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Court	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capital Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREWISSES	£800.00 £495.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.80 £1,329.20 £1,329.20 £33,996.95	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 20-Mar-17 24-Mar-17 29-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Sourity Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HRA HRA	Capini Outily ADULT'S CARE & SUPPORT MEIGHBOURHOODS MEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.80 £1,329.20 £1,329.20 £1,329.695 £1,899.67	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 24-Mar-17 24-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Staff Sta	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capinal Outlay ADULT'S CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HYSICAL SUPPORT HRA RECHARGES HRA RECHARGES HRA RECHARGES HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY OF PREMISES SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £413.60 £396.00 £360.80 £1,329.20 £1,329.20 £3,996.95 £1,899.67 £1,727.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Sourity Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HEA HEA HEA HEA HEA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £413.60 £411.40 £396.00 £380.80 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 24-Mar-17 24-Mar-17 24-Mar-17 24-Mar-17 24-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd St	Commercial Supplier	Corporate Capital Service Development & Integration HRA HRA HRA HRA HRA HRA	Capital Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £411.40 £396.00 £13.29.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,127.49 £1,519.73 £1,211.40 £741.62	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 29-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Lore Home Care Ltd Stafford Court Stafford Court Stafford Sourity Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HEA HEA HEA HEA HEA HEA HEA HEA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HYSICAL SUPP	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £448.00 £448.80 £413.60 £411.40 £396.00 £360.80 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,727.49 £1,727.49 £1,519.73 £1,519.73 £1,519.73	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 20-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Sourity Stafford Sta	Commercial Supplier	Corporate Capital Service Development & Integration HRA HRA HRA HRA HRA HRA HRA HRA	Capital Outlay ADILITS CARE & SUPPORT NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £413.80 £411.40 £396.00 £360.80 £1,329.20 £1,329.20 £1,329.67 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £2,519.73 £3,819.67 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £1,519.73	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17 20-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Sourity Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HEA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HYSICAL SUPP	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £448.80 £413.60 £411.40 £396.00 £396.00 £1,329.20 £1,329.20 £1,329.20 £1,329.21 £1,277.49 £1,177.49 £1,171.40 £741.62 £683.88 £520.00 £455.93	£0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 20-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Sourity Stafford Sta	Commercial Supplier	Corporate Capital Service Development & Integration HRA HRA HRA HRA HRA HRA HRA HRA	Capital Outlay ADILITS CARE & SUPPORT NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £413.80 £411.40 £396.00 £360.80 £1,329.20 £1,329.20 £1,329.67 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £2,519.73 £3,819.67 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £1,519.73 £1,519.73	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 20-Mar-17 20-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 24-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Court Stafford Security Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HEA	Capital Outlay ADULT'S CARE & SUPPORT EIGHBOURHOODS NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES HRA PAGITIES MANAGEMENT	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	£800.00 £495.00 £462.00 £448.80 £413.80 £411.40 £396.00 £13.29.20 £13.29.20 £13.29.20 £13.29.95 £1.899.67 £1.197.49 £1.519.73 £1.211.40 £741.62 £883.88 £520.00 £455.93	£0.00 £0.00
16-Mar-17 10-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 10-Mar-17 29-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Court Stafford Security Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT REIGHBOURHOODS NEIGHBOURHOODS	HRA BALANCE SHEET (ES) PHYSICAL SUPPORT HYSICAL SUP	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY O	£800.00 £462.00 £462.00 £462.00 £448.80 £413.60 £113.60 £13.60	E0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 29-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Court Stafford Security Solutions Stanley Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capinal Outlay ADULT'S CARE & SUPPORT NEIGHBOURHOODS CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES HRA RECHAR	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY OF PREMI	£800.00 £482.00 £482.00 £448.80 £413.80 £411.40 £396.00 £13.29.20 £13.29.20 £13.29.20 £13.39.95 £1.899.67 £1.191.73 £1.11.40 £741.82 £983.88 £520.00 £455.93 £260.00 £831.57 £554.00 £280.76	E0.00
16-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Ltd Staff Line Home Ltd Staff Line Ltd Staff Ltd Staff Line Ltd Staff Line Ltd Staff Ltd Staff Line Ltd St	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS	HRA BALANCE SHEET (ES) PHYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SE	E800.00 £462.00 £462.00 £462.00 £462.00 £452.00 £452.00 £453.60 £411.40 £396.00 £396.00 £13.29.20 £13.29.20 £13.29.20 £13.29.20 £13.29.67 £1.19.73 £1.19.73 £1.19.73 £1.21.40 £741.62 £883.88 £520.00 £455.93 £200.94 £256.00 £831.57 £260.00 £831.57	E0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 10-Mar-17 29-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Sourity Solutions Stafford Security Solutions Staff Staff Security Solutions	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES HRA RECHAR	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY OF PREMI	£800.00 £495.00 £462.00 £462.00 £413.60 £411.80 £411.40 £396.00 £13.29.20 £13.29.20 £13.29.20 £13.29.20 £1.727.49 £1.519.73 £1.519.73 £1.211.40 £741.62 £83.96.00 £30.00 £3	E0.00
16-Mar-17 10-Mar-17 29-Mar-17 24-Mar-17 24-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Staff Ltd Staff Care Ut Ltd Staff Care Ut Ltd Staff Care Ut Ltd	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHB	HRA BALANCE SHEET (ES) PHYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SE	E800.00 £462.00 £462.00 £462.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.00 £13.29.20 £13.29.20 £13.29.20 £13.29.20 £13.29.20 £13.49.67 £1.519.73 £1.519.73 £1.519.73 £1.519.73 £20.00 £455.93 £20.00 £831.57 £260.00 £831.57 £260.00 £831.57 £260.00 £831.57 £260.00 £831.57	E0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Sourity Solutions Staff Staff Security Solutions Staff Staff Security Sol	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOOD	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HRA RECHARGES HRA RECHAR	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY O	£800.00 £495.00 £462.00 £462.00 £413.60 £411.80 £411.80 £396.00 £396.00 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,199.67 £1,191.73 £1,191.73 £1,211.40 £741.62 £883.88 £520.00 £455.93 £303.94 £260.00 £31.57 £554.00 £287.79.29 £22,769.20 £22,769.20 £22,769.20 £22,769.20 £22,769.20 £22,16	E0.00
16-Mar-17 10-Mar-17 29-Mar-17 24-Mar-17 24-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Staff Ltd Staff Care Ut Ltd Staff Care Ut Ltd Staff Care Ut Ltd	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHB	HRA BALANCE SHEET (ES) PHYSICAL SUPPORT HRA RECHARGES	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SE	E800.00 £462.00 £462.00 £462.00 £462.00 £448.80 £413.60 £411.40 £396.00 £360.00 £13.29.20 £13.29.20 £13.29.20 £13.29.20 £13.29.20 £13.49.67 £1.519.73 £1.519.73 £1.519.73 £1.519.73 £20.00 £455.93 £20.00 £831.57 £260.00 £831.57 £260.00 £831.57 £260.00 £831.57 £260.00 £831.57	E0.00
16-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Staff Line Home Ltd Staff Line Home Staff Line Home Ltd Staff Line Home Ltd Staff Line Home Ltd Staff Line Ltd Staff Care Utk Ltd	Commercial Supplier	Corporate Capital Service Development & Integration HRA	Capial Outlay ADULTS CARE & SUPPORT NEIGHBOURHOODS NEIGHBOURHOOD	HRA BALANCE SHEET (ES) PHYSICAL SUPPORT HRA RECHARGES HRA RECHA	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY	E800.00 £462.00 £462.00 £462.00 £462.00 £413.60 £413.60 £413.60 £413.60 £13.60	E0.00
16-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 29-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 10-Mar-17	Stace Construction and Property Consultants Staff Line Home Care Ltd Stafford Court Stafford Court Stafford Staff Line Home Staff Line Stafford Staff Line Home Staff Line Stafford Staff Line Home Staff Lin	Commercial Supplier	Corporate Capital Service Development & Integration HRA HRA HRA HRA HRA HRA HRA HRA HRA SERVICE DEVELOPMENT & Integration	Capial Outlay ADULTS CARE & SUPPORT BEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOOD	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT HAS RECHARGES HRA RECHAR	CAPITAL OUTLAY CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES SECURITY OF PREMI	E800.00 £462.00 £462.00 £462.00 £462.00 £483.60 £413.60 £413.60 £13.29.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,329.20 £1,41,40 £1,41,62 £683.88 £520.00 £455.93 £20,30 £31.57 £25,40 £26,70 £28,70 £28,70 £28,70 £21,524,51	E0.00
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06-Mar-17	Sternberg Reed Solicitors	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£206,407.81	£0.00
10-Mar-17	Steven Ashworth	Legal Services	Childrens Services	CARE & SUPPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£450.00	£0.00
17-Mar-17	Stewart D Schwartz Organisation Ltd	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	- OTHER	£650.00	£0.00
06-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
06-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
06-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
06-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
15-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
17-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
31-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
31-Mar-17	SThree Partnership LLP	Commercial Supplier	Finance & Investment	FINANCE	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.00	£0.00
31-Mar-17	Strada Music LLP	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	EVENTS CENTRAL	EVENTS	£1,500.00	£0.00
16-Mar-17	Streetmaster Products	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£366.00	£0.00
16-Mar-17	Streetmaster Products	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	PARK SPORTS GENERAL	R & M MINOR WORKS	£366.00	£0.00
21-Mar-17 09-Mar-17	Stubbers Adventure Centre Studio 3 Arts	Commercial Supplier Commercial Supplier	Childrens Services Growth & Homes	CHILDCARE CULTURE & RECREATION	YOUTH SERVICE - CENTRAL EVENTS CENTRAL	GENERAL EVENTS	£779.10 £500.00	£0.00
06-Mar-17	Studio 3 Arts Sugarman Group Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£567.50	£0.00
06-Mar-17	Sugarman Group Ltd	Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£567.50	£0.00
17-Mar-17	Sugarman Group Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£346.50	£0.00
17-Mar-17	Sugarman Group Ltd	Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£346.50	£0.00
01-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£7,528.57	£0.00
31-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,885.72	£0.00
01-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,764.29	£0.00
01-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,764.29	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,764.28	£0.00
01-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,542.86	£0.00
31-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,542.86	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,400.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£3,400.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£3,400.00	£0.00
31-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£3,400.00	£0.00
31-Mar-17 31-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER - OTHER	£3,400.00 £3,200.00	£0.00 £0.00
	Summit Lodge Ltd	Commercial Supplier			LEAVING CARE SERVICE			
21-Mar-17 21-Mar-17	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS	- OTHER - OTHER	£1,702.85 £1,544.29	£0.00 £0.00
23-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,544.28	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.42	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.42	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.42	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,306.42	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,306.42	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,180.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,180.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,180.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£1,180.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£1,180.00	£0.00
23-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£840.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£442.86	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£400.00	£0.00
21-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ASYLUM SEEKERS	- OTHER	£400.00	£0.00
01-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£342.00	£0.00
28-Mar-17	Summit Lodge Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE ASYLUM SEEKERS	- OTHER	£330.60	£0.00
28-Mar-17 28-Mar-17	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	ASYLUM SEEKERS LEAVING CARE SERVICE	- OTHER - OTHER	£308.10 £300.00	£0.00 £0.00
28-Mar-17 01-Mar-17	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER	£289.50	£0.00
01-Mar-17 01-Mar-17	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	- OTHER - OTHER	£289.50 £289.50	£0.00
07-Mar-17	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MATERIALS	£4,200.00	£0.00
07-Mar-17	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	HEALTH AND SAFETY WORKS	£2.403.75	£0.00
07-Mar-17	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	HEALTH AND SAFETY WORKS	£1,993.75	£0.00
30-Mar-17	Sun and Moon Playcare Scheme	Commercial Supplier	Childrens Services	CHILDCARE	EARLY YEARS AND CHILDCARE	- OTHER	£660.00	£0.00
03-Mar-17	Sunnyside House Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,791.40	£0.00
30-Mar-17	Sunnyside House Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT	£3,791.40	£0.00
30-Mar-17	Sunnyside Pre-School Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£300.00	£0.00
29-Mar-17	Sustrans Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£21,471.50	£0.00
29-Mar-17	Sustrans Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£18,910.00	£0.00
29-Mar-17	Suttons Primary School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£5,100.00	£0.00
30-Mar-17	SWALEC-Atlantic Electric & Gas	Commercial Supplier	Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	SOLID FUEL	£1,227.27	£0.00
21-Mar-17 24-Mar-17	Swallow Coach Co Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION CHILDCARE	ARCHIVIST			£0.00
24-Mar-17 09-Mar-17	Swallow Coach Co Ltd Sweet Tree Home Care Services	Commercial Supplier	Childrens Services		VOLITIL OFFICE OFFICE	FURNITURE AND MATERIALS	£400.00	
10-Mar-17					YOUTH SERVICE - CENTRAL	DIRECT TRANSPORT	£300.00	£0.00
		Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT TRANSPORT CONTRACTORS PAYMENT	£300.00 £948.20	£0.00
	Sycamore Trust	Commercial Supplier Voluntary Organisation	Service Development & Integration Dedicated Schools Grant	ADULT'S CARE & SUPPORT DSG - EARLY YEARS	PHYSICAL SUPPORT HOME PORTAGE SCHEME	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER	£300.00 £948.20 £3,749.94	£0.00 £0.00
10-Mar-17 07-Mar-17 28-Mar-17	Sycamore Trust Sycamore Trust	Commercial Supplier Voluntary Organisation Voluntary Organisation	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS	£300.00 £948.20 £3,749.94 £1,440.00	£0.00
07-Mar-17	Sycamore Trust Sycamore Trust SyCous Ltd Systemslink 2000 Ltd	Commercial Supplier Voluntary Organisation	Service Development & Integration Dedicated Schools Grant Childrens Services	ADULT'S CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE LEVATE HOLDING	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER	£300.00 £948.20 £3,749.94	£0.00 £0.00 £0.00
07-Mar-17 28-Mar-17	Sycamore Trust Sycamore Trust SyCous Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA	ADULT'S CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE	DIRECT TRANSPORT CONTRACTORS PAYMENT OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS	£300.00 £948.20 £3,749.94 £1,440.00 £297.00	£0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17	Sycamore Trust Sycamore Trust Sycans Lid Sycous Ltd Systemslink 2000 Ltd T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA HRA	ADULT'S CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER - OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £1,165.00 £175,816.20 £15,160.84	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17	Sycamore Trust SycCous Ltd SycEomer Trust SyCous Ltd Systemslink. 2000 Ltd TE B (Builders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer,Comm & Service Delivery HRA HRA	ADULT'S CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	PHYSICAL SUPPORT HOME POPTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE LEVATE HOLDING REFURBISHMENTS VOIDS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER - OTHER - OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £1,165.00 £175,816.20 £15,160.84 £14,734.37	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 24-Mar-17	Sycamore Trust Sycamore Trust Sycamore Trust SyCous Ltd Systemslink 2000 Ltd TE B (Builders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer,Comm & Service Delivery HRA HRA HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS VOIDS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS OTHER OTHER OTHER OTHER OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £1,165.00 £175,816.20 £15,160.84 £14,734.37 £14,524.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 24-Mar-17 31-Mar-17	Sycamore Trust Sycamore Trust SyCous Ltd Systemstink 2000 Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA HRA HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE LEVATE HOLDING REFURBISHMENTS VOIDS VOIDS VOIDS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £1,165.00 £15,160.84 £14,734.37 £14,524.04 £11,574.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 24-Mar-17 10-Mar-17	Sycamore Trust Sycamore Trust Sycamore Trust Sycaus Lid Systemslink 2000 Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA. Customer, Comm & Service Delivery HRA HRA HRA HRA HRA HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £1,165.00 £15,1816.20 £15,180.84 £14,734.37 £14,524.04 £11,574.30 £11,473.08	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 10-Mar-17	Sycamore Trust SyCous Ltd Sycamore Trust SyCous Ltd Systemsrain 2000 Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA HRA HRA HRA HRA HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE LEVATE HOLDING REFURBISHMENTS VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £11,65.00 £175,816.20 £14,734.37 £14,524.04 £11,574.30 £11,473.08 £11,295.18	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 29-Mar-17 23-Mar-17 31-Mar-17 31-Mar-17 24-Mar-17 31-Mar-17 10-Mar-17 31-Mar-17	Sycamore Trust SyCous Ltd Sycamore Trust SyCous Ltd Systemslink 2000 Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT ONTRACTORS PAYMENT OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £11,65.00 £175,816.20 £15,160.84 £14,734.37 £14,524.04 £11,574.30 £11,473.08 £11,295.18 £10,510.35	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 29-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 31-Mar-17 10-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	Sycamore Trust Sycanuse Trust SyCous Lid SyCous Lid TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE LEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £11,565.00 £15,516.20 £15,160.84 £14,734.37 £14,524.04 £11,574.30 £11,295.18 £11,295.18 £11,295.18 £11,051.03 £10,454.97	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 24-Mar-17 10-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	Sycamore Trust SyCous Ltd Syctemslink. 2000 Ltd TE B (Builders) Ltd TE B (Guilders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd TE B (Guilders) Ltd TE B (Guilders) Ltd TE B (Guilders) Ltd TE B (Guilders) Ltd TE B (Builders) Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	£300.00 £948.20 £3,749.94 £1,440.00 £297.00 £1,165.00 £175,816.20 £15,160.84 £14,724.37 £14,524.04 £11,473.08 £11,473.08 £11,295.18 £10,510.35 £10,454.97 £10,236.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17	Sycamore Trust Sycarous Trust SyCrus Lid SyCrus Lid TE B (Builders) Lid	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Children's Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE A SUPPORT DOS E-RAILY YEARS CARE & SUPPORT MEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	E300.00 E348.20 E3,749.94 E1,440.00 E297.00 E1,165.00 E11,65.00 E14,524.37 E14,524.04 E11,473.08 E11,295.18 E10,510.35 E10,454.97 E10,256.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 20-Mar-17 33-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 24-Mar-17 31-Mar-17 24-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	Sycamore Trust SyCous Ltd Syctemslink: 2000 Ltd TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS ELEVATE CLENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HRA RESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	E300.00 E348.20 E3,749.94 E1,440.00 E297.00 E1,165.00 E175,516.20 F15,160.84 E14,734.37 E14,724.04 E11,574.30 E11,473.08 E11,295.18 E10,510.35 E10,434.97 E10,226.09 E90,824.58	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
07-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 23-Mar-17 31-Mar-17 14-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17	Sycamore Trust Sycarous Trust SyCrus Lid SyCrus Lid TE B (Builders) Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Commercial Supplier	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE A SUPPORT DOS E-RAILY YEARS CARE & SUPPORT MEIGHBOURHOODS ELEVATE CLIENT UNIT NEIGHBOURHOODS	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HAR ARESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER	E300.00 E348.20 E3,749.94 E1,440.00 E297.00 E1,165.00 E175,816.20 E15,160.84 E14,734.37 E14,524.04 E11,574.30 E11,473.08 E11,295.18 E10,510.35 E10,456.97 E10,226.74 E10,226.74 E10,226.74 E10,226.74 E10,226.74 E10,226.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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07-Mar-17 28-Mar-17 28-Mar-17 20-Mar-17 23-Mar-17 14-Mar-17 31-Mar-17 31-Mar-17 24-Mar-17 24-Mar-17 31-Mar-17	Sycamore Trust SyCaus Lid SyCaus Lid SyCaus Lid SyCaus Lid TE B (Guldens) Lid	Commercial Supplier Voluntary Organisation Voluntary Organisation Voluntary Organisation Commercial Supplier Commercial Suppli	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT SUBJECT OF THE SUBJECT	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HAR ARESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER -	E300.00 E348.20 E3.748.94 E1.440.00 E297.00 E115.516.20 E115.50.00 E175.916.20 E11.574.30 E11.4734.37 E14.524.04 E11.574.30 E11.473.08 E11.473.08 E11.473.08 E10.570.38 E10.570.	E0.00
07-Mar-17 28-Mar-17 29-Mar-17 20-Mar-17 23-Mar-17 14-Mar-17 31-Mar-17 31-Mar-17 24-Mar-17 24-Mar-17 31-Mar-17	Sycamore Trust Sycamore Sycamore Sycamore Sycamore TE B (Gulders) Ltd TE Tedrnogym UK Ltd Tenant Participation Advisory Service Terence Barker Ltd	Commercial Supplier Voluntary Organisation Voluntary Organisation Voluntary Organisation Commercial Supplier Commercial Suppli	Service Development & Integration Dedicated Schools Grant Childrens Services HRA Customer, Comm & Service Delivery HRA	ADULTS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT DSG - EARLY YEARS CARE & SUPPORT NEIGHBOURHOODS CApial Outlay PUBLIC HEALTH NEIGHBOURHOODS CLEAN & GREEN	PHYSICAL SUPPORT HOME PORTAGE SCHEME SHORT BREAKS (RESPITE CARE FOR CWD) HAR ARESIDE ELEVATE HOLDING REFURBISHMENTS VOIDS REFURBISHMENTS VOIDS VOIDS RESPONSIVE REPAIRS VOIDS	DIRECT TRANSPORT CONTRACTORS PAYMENT - OTHER FURNITURE AND MATERIALS CONSULTANCY FEES AND MATERIALS - OTHER -	E300.00 E348.20 E3.748.94 E1.440.00 E297.00 E1.155.00 E1.155.00 E1.155.00 E1.155.00 E1.156.00 E1.156.00 E1.157.00 E1	E0.00

02-Mar-17	Thames Partnership for Learning Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	##########	£0.00
27-Mar-17	Thames Partnership for Learning Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS		##########	£0.00
07-Mar-17	Thames Partnership for Learning Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£82,635.00	£0.00
09-Mar-17	Thames Partnership for Learning Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£53,000.00	£0.00
01-Mar-17	Thames Partnership for Learning Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£25,357.20	£0.00
15-Mar-17	Thames Partnership for Learning Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£25,357.20	£0.00
09-Mar-17 23-Mar-17	Thames Partnership for Learning Ltd Thames View Infants Academy	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY - OTHER	£18,951.00 £14.261.40	£0.00
23-war-17 29-Mar-17	Thames View Infants Academy Thames View Infants Academy	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£14,261.40 £7,322.40	£0.00
29-Mar-17	Thames View Infants Academy Thames View Infants Academy	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	- OTHER	£976.32	£0.00
29-Mar-17	Thames View Junior School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	The Albany School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£2,700.00	£0.00
29-Mar-17	The Association of Directors of Childrens Services Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER	FURNITURE AND MATERIALS	£1,567.50	£0.00
02-Mar-17	The Award Scheme Ltd	Commercial Supplier	Childrens Services	CHILDCARE	YOUTH SERVICE - CENTRAL	GENERAL	£1,320.00	£0.00
10-Mar-17 28-Mar-17	The Barnes Group Ltd T/A Barnes Construction	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY	£511,715.19	£0.00 £0.00
28-war-17 06-Mar-17	The Barnes Group Ltd T/A Barnes Construction The Barnes Group Ltd T/A Barnes Construction	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£494,793.52 £439,005.35	£0.00
01-Mar-17	The Barnes Group Ltd T/A Barnes Construction	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£343.825.97	£0.00
03-Mar-17	The Beach House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£3.985.60	£0.00
30-Mar-17	The Beach House	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	COMMUNITY: SUPPORTED LIVING	£3,985.60	£0.00
29-Mar-17	The Billericay School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
29-Mar-17	The Brittons Academy	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
29-Mar-17 02-Mar-17	The Consortium The English Civil War Society	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE CUI TURE & RECREATION	HEARING IMPAIRED EASTBURY BASE VALENCE HOUSE MUSEUM	FURNITURE AND MATERIALS EVENTS	£281.56 £3.000.00	£0.00 £0.00
02-Mar-17 29-Mar-17	The Federation of Greenways School	Non Commercial Supplier Non Commercial Supplier	Growth & Homes Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
29-Mar-17	The Financial Reporting Council	Non Commercial Supplier	Finance & Investment	FINANCE	CORPORATE FINANCE	- OTHER	£1.828.00	£0.00
03-Mar-17	The Fountains Care Centre	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£25,388.01	£0.00
08-Mar-17	The Gables Surgery	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£770.00	£0.00
20-Mar-17	The HR Lounge Ltd	Commercial Supplier	Chief Executive	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£9,922.66	£0.00
24-Mar-17	The Huntercombe Group	Commercial Supplier	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£2,100.00	£0.00
24-Mar-17 24-Mar-17	The Huntercombe Group The Huntercombe Group	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM EDUCATION, HEALTH & CARE TEAM	GENERAL GENERAL	£1,800.00 £750.00	£0.00 £0.00
16-Mar-17	The Integrate Agency CIC	Non Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	MARKETING	£3.400.00	£0.00
23-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£290.692.85	£0.00
23-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£27,104.61	£0.00
29-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£25,000.00	£0.00
23-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£23,750.00	£0.00
23-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS SPECIAL NEEDS - CENTRAL	SCHOOLS - TRANSFER PAYMENT	£14,717.88	£0.00
06-Mar-17 06-Mar-17	The James Cambell Primary School The James Cambell Primary School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CENTRAL	GENERAL GENERAL	£5,424.00 £5,424.00	£0.00 £0.00
29-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
01-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£500.00	£0.00
29-Mar-17	The James Cambell Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£500.00	£0.00
29-Mar-17	The Kilburn Park School Foundation	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
08-Mar-17	The Lgv Training Company Ltd	Commercial Supplier	Growth & Homes	REGENERATION	REGENERATION - EMPLOYMENT & SKILLS	GENERAL	£478.33	£0.00
03-Mar-17 30-Mar-17	The Lodge (Tealk Services)	Commercial Supplier	Service Development & Integration	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£2,800.00 £2.800.00	£0.00 £0.00
30-war-17 30-Mar-17	The Lodge (Tealk Services) The Lodge	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£2,800.00 £11,500.66	£0.00
03-Mar-17	The Lodge	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT		£0.00
24-Mar-17	The Mailing Room	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£652.85	£0.00
31-Mar-17	The Maintenance Supply Co Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	FURNITURE AND MATERIALS	£991.00	£0.00
29-Mar-17	The Oaks Centre Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - PVI	FURNITURE AND MATERIALS	£283.80	£0.00
29-Mar-17	The Ockendon Academy	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
10-Mar-17 23-Mar-17	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER GENERAL	£3,429.00 £895.00	£0.00 £0.00
28-Mar-17	The Original Tree Surgeons Ltd		Customer, Comm & Service Delivery	CLEAN & GREEN			£480.00	£0.00
23-Mar-17		Commercial Supplier Commercial Supplier	Customer.Comm & Service Delivery	CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER - OTHER	£445.00	£0.00
	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier Commercial Supplier						
23-Mar-17 15-Mar-17 10-Mar-17	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER - OTHER - OTHER	£445.00 £375.00 £280.00	£0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	- OTHER - OTHER - OTHER - OTHER	£445.00 £375.00 £280.00 £260.00	£0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 08-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	- OTHER - OTHER - OTHER - OTHER GENERAL	£445.00 £375.00 £280.00 £260.00 £480.00	£0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 08-Mar-17 29-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The Palmer Catholic Academy	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	Customer,Comm & Service Delivery Customer,Comm & Service Delivery Customer,Comm & Service Delivery Customer,Comm & Service Delivery Dedicated Schools Grant Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING	GROUNDS MAINTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK	- OTHER - OTHER - OTHER - OTHER GENERAL - OTHER	£445.00 £375.00 £280.00 £260.00 £480.00 £2,700.00	£0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 08-Mar-17 29-Mar-17 29-Mar-17	The Original Tree Surgeons Ltd The Offended Tree Surgeons Ltd The Offended Ltd The Planer Catholic Academy The Pre-school Club Via O & M Partnership	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier	Customer, Comm & Service Delivery Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS	GROUNDS MAINTEANACE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI	OTHER OTHER OTHER OTHER OTHER GENERAL OTHER FURNITURE AND MATERIALS	£445.00 £375.00 £280.00 £260.00 £480.00 £2,700.00 £2,040.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 08-Mar-17 29-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The Palmer Catholic Academy	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	Customer,Comm & Service Delivery Customer,Comm & Service Delivery Customer,Comm & Service Delivery Customer,Comm & Service Delivery Dedicated Schools Grant Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING	GROUNDS MAINTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK	- OTHER - OTHER - OTHER - OTHER GENERAL - OTHER	£445.00 £375.00 £280.00 £260.00 £480.00 £2,700.00	£0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 08-Mar-17 08-Mar-17 29-Mar-17 29-Mar-17 03-Mar-17	The Original Tree Surgeons Ltd The Palmer Catholic Academy The Pre-school Club Via O & M Partnership The Royal Liberty School The Southend-on-Sea Darby & Joan Organisation Ltd The St Christopher School Academy Trust	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Dedicated Schools Grant Service Development & Integration Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING ADULTS CARE & SUPPORT SCHOOLS - FUNDING	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK CHOIS SELOCK SCHOOLS BLOCK SCHOOLS BLOCK	- OTHER - OTHER - OTHER - OTHER - OTHER GENERAL - OTHER FURNITURE AND MATERIALS - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£445.00 £375.00 £280.00 £280.00 £480.00 £2,700.00 £2,040.00 £5,600.00 £1,698.08 £900.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The OT Practice Ltd The Practice Ltd The Palmer Catholic Academy The Pre-school Club Via O & M Partnership The Royal Liberty School The Southerd-O-sea Darby & Joan Organisation Ltd The St Christopher School Academy Trust The Sydney Russell School TiA Partnership Learning Trust	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	Customer.Comm & Servico Delivery Customer.Comm & Servico Delivery Customer.Comm & Servico Delivery Customer.Comm & Servico Delivery Dedicated Schools Grant	CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING BOS - EARLY YEARS SCHOOLS - FUNDING ADULT'S CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS	GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK S	OTHER OTHER OTHER OTHER GENERAL OTHER FUNNITURE AND MATERIALS OTHER PRIVATE CONTRACTORS PAYMENT OTHER OTHER	£445.00 £375.00 £280.00 £280.00 £260.00 £480.00 £2,700.00 £5,600.00 £1,698.08 £900.00 £13,135.42	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 23-Mar-17	The Original Tree Surgeons Ltd The Parlier Catholic Academy The Pres-school Club Va O & M Partnership The Royal Liberty School The Suthend-on-Sea Darby & Joan Organisation Ltd The St Christopher School Academy Trust The Sydney Russell School T/A Partnership Learning Trust The Sydney Russell School T/A Partnership Learning Trust	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services	Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery Customer, Comm & Service Delivery Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Service Development & Integration Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING ADULTS CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING	GROUNDS MAINTENANCE ARBORICULTURE SPECIAL EDUCATIONA. NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	OTHER OTHER OTHER OTHER OTHER GENERAL OTHER FURNITURE AND MATERIALS OTHER PRIVATE CONTRACTORS PAYMENT OTHER OTHER OTHER	£445.00 £375.00 £280.00 £260.00 £480.00 £2,700.00 £2,040.00 £1,698.08 £900.00 £13,135.42 £7,200.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 08-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 10-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The OT Practice Ltd The OT Practice Ltd The Planer Catholic Academy The Planer Catholic Academy The Planer Catholic Academy The Royal Liberty School The Southend-on-Sea Darby & Joan Organisation Ltd The St Christopher School Academy Trust The Sydney Russell School TiA Partnership Learning Trust	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Local Authority Services	Customer.Comm & Service Delivery Customer.Comm & Service Delivery Customer.Comm & Service Delivery Customer.Comm & Service Delivery Dedicated Schools Grant	CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING BOS - EARLY YEARS SCHOOLS - FUNDING ADULT'S CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS	GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - SAP PROVISION SCHOOLS BLOCK SEN CONTINGENCY	OTHER OTHER OTHER OTHER GENERAL OTHER FUNNITURE AND MATERIALS OTHER PRIVATE CONTRACTORS PAYMENT OTHER OTHER OTHER OTHER OTHER OTHER	£445.00 £375.00 £280.00 £260.00 £480.00 £2,700.00 £2,600.00 £1,698.08 £900.00 £13,135.42 £7,200.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 10-Mar-17 10-Mar-17	The Original Tree Surgeons Ltd The Particle Ltd The Particle Ltd The Particle Club Val O & M Partnership The Royal Liberty School The Southend-On-Saa Darty & Joan Organisation Ltd The St Christopher School Academy Trust The Sydney Russell School T/A Partnership Learning Trust	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Local Authority Services	Customer, Comm & Service Delivery Dedicated Schools Grant	CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN CLEAN & GREEN HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING ADULT'S CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS	GROUNDS MAINTENANCE ARBORICULTURE SCHOOLS BLOCK NURSERY EDUCATIONA. NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY SEN CONTINGENCY	OTHER OTHER OTHER OTHER OTHER GENERAL OTHER FURNITURE AND MATERIALS OTHER PRIVATE CONTRACTORS PAYMENT OTHER OTHER OTHER	£445.00 £375.00 £280.00 £260.00 £480.00 £2,700.00 £2,040.00 £1,698.08 £900.00 £11,335.42 £7,200.00 £6,644.40 £6,508.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 10-Mar-17 11-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The Palmer Catholic Academy The Pre-school Club Va O & M Partnership The Reyal Luberty School The Southend-on-Sain Darby & Joan Organisation Ltd The Surberty School The Southend-on-Sain Darby & Joan Organisation Ltd The Sydney Russell School Tid Partnership Learning Trust Theosia Primal Partnership Learning Trust Theosia Arnold Primary School Thomas Ridel Primary School Thomas Ridel Primary School Thomas Ridely & Son Ltd Thomas Ridely &	Commercial Supplier Local Authority Services Local Autho	Customer, Comm & Service Delivery Dedicated Schools Grant Dedi	CLEAN & GREEN LIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING ADULTS CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS HIGH NEED	GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE GROUNDS MAINTEANACE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINCENCY SEN CONTINCENCY SEN CONTINCENCY SEN CONTINCENCY GENERAL FUND - TEMPORARY ACCOMMODATION SEN CONTINCENCY SECONDARY SCHOOLS SEN CONTINCENCY SPECIAL NEEDS - CENTRAL	- OTHER - OTHER - OTHER - OTHER GENERAL - OTHER FURNITURE AND MATERIALS - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER -	E445.00 E280.00 E280.00 E280.00 E280.00 E280.00 E280.00 E280.00 E280.00 E28.00 E28.00 E28.00 E28.00 E28.00 E18.08 E900.00 E11.138.42 E72.00 E8.60 E8.08 E900.00 E11.138.42 E72.00 E8.60 E8	E0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 10-Mar-17 11-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The OT Practice Ltd The OT Practice Ltd The Palmer Catchice Academy The Pre-school Club Va O & M Partnership The Royal Liberty School The Southerd-on-Sea Darby & Joan Organisation Ltd The St Christopher School And Partnership Learning Trust The Sydney Russell School TriA Partnership Learning Trust Theori Housing Management Services Limited Theoria Arnold Primary School Thomas Ridely & Son Ltd Thomas Ri	Commercial Supplier Local Authority Services Local	Customer, Comm & Service Delivery Dedicated Schools Grant Dedi	CLEAN & GREEN LIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HOUSING GENERAL FUND CUTUME & REGEATON SCHOOLS - FUNDING SCHOOLS - FUNDING HIGH NEEDS	GROUNDS MANTENANCE ARBORICULTURE GROUNDS MANTENANCE ARBORICULTURE GROUNDS MANTENANCE ARBORICULTURE GROUNDS MANTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY GENERAL FUND - TEMPORARY ACCOMMODATION SEN CONTINGENCY SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SEN CONTINGENCY SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CEN	- OTHER - OTHER - OTHER GENERAL - OTHER GENERAL - OTHER FURNITURE AND MATERIALS - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER -	E445.00 E280.00 E280.00 E280.00 E280.00 E480.00 E2,700.00 E2,7040.00 E2,7040.00 E2,7040.00 E1,688.08 E900.00 E11,138.42 E72,200.00 E15,138.42 E72,200.00 E15,688.08 E500.80 E15,688.08 E500.80 E171,288.51 E18,272.20 E80,263.90 E80,300.00 E171,288.51 E80,263.90 E171,288.51 E11,8766.16 E8,885.16 E2,712.00 E2,	E0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 29-Mar-17 10-Mar-17	The Original Tree Surgeons Ltd The Palmer Catholic Academy The Pre-school Club Va O & M Partnership The Reyal Liberty School The Southend-on-Sea Darby & Joan Organisation Ltd The St Christopher School And Partnership Learning Trust The Sydney Russell School TriA Partnership Learning Trust Theori Housing Management Services Limited Thori Housing Management Services Limited Thori In Housing Management Services Limited Thomas Arnold Primary School Thomas Ridely & Son Ltd T	Commercial Supplier Local Authority Services Local Supplier Commercial Supplier C	Customer.Comm & Servico Delivery Customer.Comm & Gervico Delivery Customer.Comm & Gervico Delivery Customer.Comm & Gervico Delivery Dedicated Schools Grant Dedicated Schools	CLEAN & GREEN LIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HOUSING GENERAL FUND CUTUME & REGEATION SCHOOLS - FUNDING SCHOOLS - FUNDING HIGH NEEDS	GROUNDS MANTEANACE ARBORICULTURE GROUNDS MANTEANACE ARBORICULTURE GROUNDS MANTEANACE ARBORICULTURE GROUNDS MANTEANACE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINGENCY SEN CONTINGENCY SEN CONTINGENCY GENERAL FURD - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION SCHOOLS BLOCK CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE RELISHBBLC RELISHBBLC HEATHLANDS DAY CENTRE RELISHBBLC HEATHLANDS DAY CENTRE RELISHBBLC HEATHLANDS DAY CENTRE RELISHBBLC CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE RELISHBBLC HEATHLANDS DAY CENTRE RELISHBBLC CATERING - CAMBELL CATERING - CAM	OTHER OTHER OTHER OTHER GENERAL OTHER GENERAL OTHER FURNITURE AND MATERIALS OTHER PRIVATE CONTRACTORS PAYMENT OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER SUPPLES	E445.00 E280.00 E280.00 E280.00 E280.00 E280.00 E280.00 E280.00 E280.00 E2,700.00 E2,040.00 E2,040.00 E2,040.00 E1,638.08 E500.00 E11,31,35.42 E7,200.00 E6,500.00 E113,135.42 E7,200.00 E6,500.80 E14,000.00 E1,627.20 E80,263.90 E6,300.00 E625.00 E171,288.51 E80,263.90 E625.00 E171,288.51 E80,263.90 E625.00 E171,288.51 E180,766.16 E8,885.16 E3,254.40 E2,712.00 E2,71	E0.00
23-Mar-17 15-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 29-Mar-17 10-Mar-17 11-Mar-17	The Original Tree Surgeons Ltd The OT Practice Ltd The Palmer Catholic Academy The Pre-school Club Va O & M Partnership The Reyal Luberty School The Southend-on-Sain Darby & Joan Organisation Ltd The Surberty School The Southend-on-Sain Darby & Joan Organisation Ltd The Sydney Russell School Tid Partnership Learning Trust Theosia Profit Primary School Thomas Arnold Primary School Thomas Ridel Primary School Thomas Ridel Primary School Thomas Ridely & Son Ltd	Commercial Supplier Local Authority Services Local	Customer, Comm & Service Delivery Dedicated Schools Grant Dedi	CLEAN & GREEN LIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING ADULTS CARE & SUPPORT SCHOOLS - FUNDING HIGH NEEDS HIGH NEED	GROUNDS MANTENANCE ARBORICULTURE GROUNDS MANTENANCE ARBORICULTURE GROUNDS MANTENANCE ARBORICULTURE GROUNDS MANTENANCE ARBORICULTURE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SCHOOLS BLOCK NURSERY EDUCATION - PVI SCHOOLS BLOCK PHYSICAL SUPPORT SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK SEN CONTINCENCY SEN CONTINCENCY SEN CONTINCENCY GENERAL FUND - TEMPORARY ACCOMMODATION SEN CONTINCENCY SCHOOLS BLOCK NURSERY EDUCATION - SCHOOLS SEN CONTINCENCY SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CEN	- OTHER - OTHER - OTHER GENERAL - OTHER GENERAL - OTHER FURNITURE AND MATERIALS - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER -	E445.00 £280.00 £280.00 £280.00 £280.00 £280.00 £280.00 £280.00 £280.00 £2.700.00 £2.704.00 £2.704.00 £2.65,600.00 £1,688.08 £900.00 £13,138.42 £7.200.00 £6,508.80 £4,000.00 £11,1288.51 £8,263.90 £171,288.51 £18,272.20 £80,263.90 £171,288.51 £18,272.20 £171,288.51 £11,576.16 £8,885.16 £2,712.00 £27,12.00	E0.00

14-Mar-17	Three Sisters Care	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£691.56	£0.00
10-Mar-17	Three Sisters Care	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£407.16	£0.00
14-Mar-17 10-Mar-17	Three Sisters Care Three Sisters Care	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£362.50 £281.88	£0.00 £0.00
10-Mar-17	Three Sisters Care	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£281.74	£0.00
14-Mar-17	Three Sisters Care	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£255.69	£0.00
27-Mar-17	Thurrock Unitary Authority	Local Authority Services	Chief Executive	LAW & GOVERNANCE	LEGAL SERVICES	AGENCY STAFF	£66,233.27	£0.00
10-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£20,000.00	£0.00
10-Mar-17 21-Mar-17	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£20,000.00 £18.000.00	£0.00
21-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,830.00	£0.00
14-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£8,995.00	£0.00
21-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£7,775.00	£0.00
14-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	OCCUPATIONAL THERAPY & SENSORY UNIT	FURNITURE AND MATERIALS	£7,720.00	£0.00
23-Mar-17 10-Mar-17	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£5,980.00 £5.560.00	£0.00 £0.00
02-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£4,760.00	£0.00
01-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£3,527.50	£0.00
14-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£2,958.00	£0.00
24-Mar-17	Tilbury Contracts Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS	- OTHER	£2,686.50	£0.00
10-Mar-17 24-Mar-17	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS FOLIPMENT & MINOR ADAPTIONS	- OTHER	£1,400.00	£0.00 £0.00
24-war-17 10-Mar-17	Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	EQUIPMENT & MINOR ADAPTIONS FOLIPMENT & MINOR ADAPTIONS	- OTHER - OTHER	£400.00 £250.00	£0.00
29-Mar-17	Time for Children Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,100.00	£0.00
29-Mar-17	Time for Children Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,100.00	£0.00
29-Mar-17	Time for Children Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING	- OTHER	£3,100.00	£0.00
15-Mar-17 15-Mar-17	Time for Children Ltd Time for Children Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	CARE & SUPPORT CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER - OTHER	£2,800.00 £2,800.00	£0.00
22-Mar-17	Time for Children Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	- OTHER	£2,800.00	£0.00
03-Mar-17	Timeplan Education Group Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£2,270.00	£0.00
03-Mar-17	Timeplan Education Group Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£2,270.00	£0.00
15-Mar-17	Timeplan Education Group Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,135.00	£0.00
17-Mar-17	TLC Education Group	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£360.00	£0.00
31-Mar-17 31-Mar-17	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Customer, Comm & Service Delivery	CLEAN & GREEN CLEAN & GREEN	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	VEHICLE HIRE VEHICLE HIRE	£429.00 £429.00	£0.00
31-Mar-17	TOM Vehicle Rental	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£429.00	£0.00
24-Mar-17	TOM Vehicle Rental	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	NON HRA GRAFFITI REMOVAL TEAM	VEHICLE HIRE	£420.67	£0.00
24-Mar-17	TOM Vehicle Rental	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£365.49	£0.00
24-Mar-17	TOM Vehicle Rental	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£365.49	£0.00
14-Mar-17 24-Mar-17	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	HRA Customer,Comm & Service Delivery	NEIGHBOURHOODS ENFORCEMENT	HOUSING MANAGEMENT SERVICES ESTATES STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE VEHICLE HIRE	£353.70 £311.08	£0.00 £0.00
24-War-17 24-Mar-17	TOM Vehicle Rental	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	VEHICLE HIRE	£265.67	£0.00
24-Mar-17	TOM Vehicle Rental	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	VEHICLE HIRE	£265.67	£0.00
24-Mar-17	TOM Vehicle Rental	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES ESTATES	VEHICLE HIRE	£265.67	£0.00
24-Mar-17	TOM Vehicle Rental	Commercial Supplier	HRA	NEIGHBOURHOODS	ELECTRICAL/DOMESTIC HEATING	VEHICLE HIRE	£265.67	£0.00
24-Mar-17 30-Mar-17	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	HRA Childrens Services	NEIGHBOURHOODS TRADED SERVICES	HOUSING MANAGEMENT SERVICES ESTATES CATERING - CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE VEHICLE HIRE	£265.67 £265.67	£0.00
30-Mar-17	Topland Hotels (No 14) Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£1,458.33	£0.00
30-Mar-17	Topland Hotels (No 14) Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£1,020.83	£0.00
06-Mar-17	Total Assist Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£625.00	£0.00
06-Mar-17	Total Assist Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£500.00	£0.00
06-Mar-17	Total Assist Education Ltd	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE TUITION CENTRE (PRU)	AGENCY STAFF	£375.00	£0.00
06-Mar-17 10-Mar-17	Total Assist Education Ltd Total Control Services Ltd	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Service Development & Integration	HIGH NEEDS HEALTHY LIFESTYLES	THE TUITION CENTRE (PRU) ABBEY SPORTS CENTRE	AGENCY STAFF FURNITURE AND MATERIALS	£250.00 £400.00	£0.00
08-Mar-17	Toucan Computing Ltd	Commercial Supplier	Dedicated Schools Grant	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	ICT HARDWARE	£2,324.00	£0.00
29-Mar-17	Tpfl Project Co Ltd	Commercial Supplier	Childrens Services	CHILDCARE	PFI EDUCATION	CONSULTANCY FEES	£346,903.11	£0.00
29-Mar-17	Tpfl Project Co Ltd	Commercial Supplier	Childrens Services	CHILDCARE	PFI EDUCATION	MATERIALS	£1,314.83	£0.00
10-Mar-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£1,444.77	£0.00
03-Mar-17 31-Mar-17	Tradewind Recruitment (Social Care) Tradewind Recruitment (Social Care)	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	MENTAL HEALTH MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF AGENCY STAFF	£1,208.80 £1,206.08	£0.00
14-Mar-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£1,203.32	£0.00
10-Mar-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£1,201.28	£0.00
23-Mar-17	Tradewind Recruitment (Social Care)	Commercial Supplier	Service Development & Integration	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£1,201.08	£0.00
17-Mar-17	Tradewind Recruitment	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£1,080.00	£0.00
17-Mar-17 17-Mar-17	Tradewind Recruitment Tradewind Recruitment	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS HIGH NEEDS	THE SEABROOKE CENTRE (ETS) THE SEABROOKE CENTRE (ETS)	AGENCY STAFF AGENCY STAFF	£600.00 £600.00	£0.00
17-Mar-17	Tradewind Recruitment	Commercial Supplier	Dedicated Schools Grant Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£600.00	£0.00
17-Mar-17	Tradewind Recruitment	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£480.00	£0.00
17-Mar-17	Tradewind Recruitment	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	THE SEABROOKE CENTRE (ETS)	AGENCY STAFF	£360.00	£0.00
20-Mar-17 03-Mar-17	Transitional Care Ltd Transport for London	Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS	GENERAL CUTTAN	£36,333.34 £2.000.00	£0.00 £0.00
03-Mar-17 17-Mar-17	Transport for London Transport for London	Commercial Supplier Commercial Supplier	Corporate Capital Corporate Capital	Capital Outlay Capital Outlay	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£2,000.00 £2,000.00	£0.00
20-Mar-17	Travis Perkins Trading Co Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	RESPONSIVE REPAIRS	FURNITURE AND MATERIALS	£299,007.51	£0.00
22-Mar-17	Travis Perkins Trading Co Ltd	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	BECONTREE HEATH LEISURE CENTRE	FURNITURE AND MATERIALS	£263.96	£0.00
13-Mar-17	Treatment Direct Ltd T/a Oasis Recovery Communities	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	- OTHER	£2,600.00	£0.00
10-Mar-17 29-Mar-17	Treatment Direct Ltd T/a Oasis Recovery Communities Tri Star Packaging Supplies Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Childrens Services	PUBLIC HEALTH TRADED SERVICES	PROMOTING HEALTH (INCLUDING DAAT) CATERING - WILLIAM BELLAMY JUNIOR	- OTHER CATERING EQUIPMENT	£1,207.14 £304.49	£0.00
29-Mar-17 09-Mar-17	Tri Star Packaging Supplies Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY JUNIOR CATERING - RODING CANNINGTON ROAD PRIMARY	CATERING EQUIPMENT	£277.26	£0.00
29-Mar-17	Tri Star Packaging Supplies Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£268.34	£0.00
31-Mar-17	Tri Star Packaging Supplies Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	CATERING EQUIPMENT	£253.53	£0.00
31-Mar-17	Triangle Community Services Triangle Community Services	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	COMMISSIONED SERVICES - OLDER PEOPLE	- OTHER - OTHER	£25,437.50	£0.00
31-Mar-17 31-Mar-17	Triangle Community Services Triangle Community Services	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	CARE & SUPPORT	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	- OTHER - OTHER	£23,911.50 £23,876.50	£0.00 £0.00
31-Mar-17	Triangle Community Services	Commercial Supplier	Service Development & Integration	CARE & SUPPORT	COMMISSIONED SERVICES - OLDER PEOPLE	- OTHER	£22,791.50	£0.00
29-Mar-17	Triangle Fire Systems Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	COMPLIANCE	- OTHER	£2,375.00	£0.00
21-Mar-17	Triathlon Homes	Commercial Supplier	Childrens Services	CARE & SUPPORT	LEAVING CARE SERVICE	- OTHER	£343.78	£0.00
23-Mar-17	Trinity School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL SCHOOL FUNDING	SCHOOLS - TRANSFER PAYMENT	£483,203.75	£0.00
23-Mar-17 29-Mar-17	Trinity School Trinity School	Local Authority Services Local Authority Services	Dedicated Schools Grant Childrens Services	HIGH NEEDS CARE & SUPPORT	SECONDARY SCHOOL - ARP PROVISION SHORT BREAKS (RESPITE CARE FOR CWD)	SCHOOLS - TRANSFER PAYMENT FURNITURE AND MATERIALS	£57,208.33 £40,000.00	£0.00 £0.00
29-Mar-17 23-Mar-17	Trinity School Trinity School	Local Authority Services Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	SCHOOLS - TRANSFER PAYMENT	£39,963.75	£0.00
23-Mar-17	Trinity School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£29,544.20	£0.00
23-Mar-17	Trinity School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£8,176.93	£0.00
23-Mar-17 29-Mar-17	Trinity School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS SCHOOLS - FUNDING	SPECIAL NEEDS - CENTRAL SCHOOLS BLOCK	TRAINING - OTHER	£5,000.00	£0.00
29-Mar-17 23-Mar-17	Trinity School Trinity School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK SPECIAL NEEDS - CENTRAL	- OTHER TRAINING	£2,700.00 £970.03	£0.00
14-Mar-17	Trowers & Hamlins LLP	Legal Services	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£5,006.80	£0.00
10-Mar-17	TTS Group Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£12,374.52	£0.00
31-Mar-17	TTS Group Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	PLAYAWAY NURSERIES RECHARGEABLE	FURNITURE AND MATERIALS	£2,036.03	£0.00
29-Mar-17	TTS Group Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION - PVI	- OTHER	£519.17	£0.00
29-Mar-17 06-Mar-17	Tubbies Day Nursery Tudor Tea and Coffee	Commercial Supplier Commercial Supplier	Dedicated Schools Grant Service Development & Integration	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	NURSERY EDUCATION - PVI RELISH@BLC	FURNITURE AND MATERIALS SUPPLIES	£405.90 £755.15	£0.00
15-Mar-17	Tudor Tea and Coffee Tudor Tea and Coffee	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	RELISH@BLC	SUPPLIES	£435.30	£0.00
09-Mar-17	Tulasi Medical Centre	NHS/Medical Bodies	Service Development & Integration	PUBLIC HEALTH	HEALTHY ADULTS	PROVIDERS	£790.00	£0.00
09-Mar-17	Tullett Prebon (Europe) Ltd	Commercial Supplier	Finance & Investment	FINANCE	CORPORATE MANAGEMENT - FINANCE DIVISION	GENERAL	£1,476.72	£0.00
30-Mar-17 10-Mar-17	Tunstall Healthcare (Uk) Ltd Tunstall Healthcare (Uk) Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	- OTHER - OTHER	£896.00 £764.00	£0.00
10-Mar-17 30-Mar-17	Tunstall Healthcare (Uk) Ltd Tunstall Healthcare (Uk) Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	- OTHER - OTHER	£764.00 £375.00	£0.00

30-Mar-17	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PREVENTATIVE TECHNOLOGY GRANT	- OTHER	£250.00	£0.00
15-Mar-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£4,704.00	£0.00
08-Mar-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£3,006.00	£0.00
08-Mar-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£1,372.00	£0.00
15-Mar-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONTRACTORS PAYMENT	£1,002.00	£0.00
14-Mar-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£819.82	£0.00
14-Mar-17	TVRS Cares Ltd	Commercial Supplier	Childrens Services	CARE & SUPPORT	ACCESS TO RESOURCES	CONTRACTORS PAYMENT	£720.63	£0.00
10-Mar-17	Two Services Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CENTRALLY CONTROLLED ITEMS	- OTHER	£3,199.50	£0.00
31-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT		£20,236.53	£0.00
15-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£8,294.56	£0.00
07-Mar-17 23-Mar-17	UK Mail Limited UK Mail Limited	Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT		PRINTING POSTAGE AND COURIER SERVICES	£5,169.51 £4.094.54	£0.00 £0.00
23-Mar-17 23-Mar-17	UK Mail Limited	Commercial Supplier Commercial Supplier	Finance & Investment Finance & Investment	ASSETS & INVESTMENT ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT		£4,094.54 £3.693.74	£0.00
31-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£3,332.46	£0.00
23-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£2.666.51	£0.00
23-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	PRINTING	£1,206.66	£0.00
31-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£496.63	£0.00
23-Mar-17	UK Mail Limited	Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	CORPORATE BUSINESS SUPPORT	POSTAGE AND COURIER SERVICES	£261.08	£0.00
30-Mar-17	Uk Power Networks (Operations) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£15,714.83	£0.00
10-Mar-17	Ultimate Vision Sports	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	HEALTHY CHILDREN	FURNITURE AND MATERIALS	£960.00	£0.00
22-Mar-17	Unique Office Solutions Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£3,700.00	£0.00
22-Mar-17	Unique Office Solutions Ltd	Commercial Supplier	Dedicated Schools Grant	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	- OTHER	£625.00	£0.00
15-Mar-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)		£597,737.76	£0.00
21-Mar-17	United Living (South) Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	HRA BALANCE SHEET (BS)		£502,646.93	£0.00
17-Mar-17 03-Mar-17	University College London University Hospitals Birmingham NHS Foundation Trust	Local Authority Services NHS/Medical Bodies	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY ADULTS SEXUAL HEALTH	FURNITURE AND MATERIALS AUTHORITIES	£18,000.00 £345.00	£0.00
24-Mar-17	University of Westminster	Commercial Supplier	Growth & Homes	REGENERATION	ECONOMIC DEVELOPMENT TEAM	GENERAL	£725.00	£0.00
15-Mar-17	Up and Under	Commercial Supplier	Childrens Services	CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	FURNITURE AND MATERIALS	£1.963.71	£0.00
21-Mar-17	V4 Services Limited	Commercial Supplier	Service Development & Integration	HEALTHY LIFESTYLES	CULTURE AND SPORTS TRUST		£22,786.50	£0.00
23-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK		£407.353.20	£0.00
23-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£33,277.94	£0.00
23-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS	SCHOOLS - TRANSFER PAYMENT	£27,410.64	£0.00
23-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£13,503.34	£0.00
06-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	TRAINING	£6,025.00	£0.00
14-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SPECIAL NEEDS - CENTRAL	GENERAL	£5,424.00	£0.00
29-Mar-17	Valence Primary School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£5,400.00	£0.00
29-Mar-17	Valentines High School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£1,800.00	£0.00
08-Mar-17	Valuation Office Agency	Non Commercial Supplier	Finance & Investment	ASSETS & INVESTMENT	PROPERTY SERVICES - COMMERCIAL PORTFOLIO FASTBROOK PRIMARY SCHOOL	CONSULTANCY FEES	£2,000.00	£0.00
15-Mar-17	Value Products Ltd	Commercial Supplier	Dedicated Schools Grant Growth & Homes	SCHOOLS - ORACLE		FURNITURE AND MATERIALS	£640.00	£0.00
21-Mar-17 21-Mar-17	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	Growth & Homes Growth & Homes	REGENERATION REGENERATION	REVENUE TFL LIP SCHEMES REVENUE TFL LIP SCHEMES	CONSULTANCY FEES CONSULTANCY FEES	£5,040.00 £2,250.00	£0.00 £0.00
21-Mar-17 21-Mar-17	Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	Growth & Homes	REGENERATION	REVENUE TFL LIP SCHEMES REVENUE TFL LIP SCHEMES	CONSULTANCY FEES CONSULTANCY FEES	£2,250.00 £2,250.00	£0.00
21-Mar-17	Vandome Cycles Ltd	Commercial Supplier	Growth & Homes	REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£1,575.00	£0.00
21-Mar-17	Vandome Cycles Ltd	Commercial Supplier	Growth & Homes	REGENERATION	REVENUE TFL LIP SCHEMES	CONSULTANCY FEES	£400.00	£0.00
09-Mar-17	Vibrance	Voluntary Organisation	Service Development & Integration	ADULT'S CARE & SUPPORT	LEARNING DISABILITIES SUPPORT	- OTHER	£3.357.30	£0.00
23-Mar-17	Village Infants School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK		£101,780.49	£0.00
23-Mar-17	Village Infants School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	NURSERY EDUCATION - SCHOOLS		£12,144.36	£0.00
29-Mar-17	Village Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£7,322.40	£0.00
23-Mar-17	Village Infants School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,198.97	£0.00
29-Mar-17	Village Infants School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SEN CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	£1,789.92	£0.00
24-Mar-17	Village Infants School	Local Authority Services	Dedicated Schools Grant	DSG - EARLY YEARS	HOME PORTAGE SCHEME	- OTHER	£935.00	£0.00
16-Mar-17	Village Infants School	Local Authority Services	Childrens Services	CHILDCARE	COMMISSIONED NURSERIES	WATER AND SEWERAGE	£806.91	£0.00
01-Mar-17	Vircap Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION		£12,020.25	£0.00
29-Mar-17 29-Mar-17	Vircap Estates	Commercial Supplier	Growth & Homes Customer.Comm & Service Delivery	HOUSING GENERAL FUND CLEAN & GREEN	GENERAL FUND - TEMPORARY ACCOMMODATION WASTE SERVICES REFUSE COLLECTION - DOMESTIC	LANDLORDS (PSL) OTHER VEHICLE COSTS	£10,857.00 £3.900.00	£0.00
29-war-17 17-Mar-17	Vision Techniques (Uk) Ltd Volker Highways Ltd	Commercial Supplier Commercial Supplier	Customer, Comm & Service Delivery Corporate Capital	Capital Outlay	CORPORATE BS		£172,415.15	£0.00
14-Mar-17	Volker Highways Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING		£26.462.58	£0.00
14-Mar-17	Volker Highways Ltd	Commercial Supplier	Customer,Comm & Service Delivery	ENFORCEMENT	HIGHWAYS MAINTENANCE STREET LIGHTING		£26,462.58	£0.00
02-Mar-17	Volker Highways Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS		£11,299.72	£0.00
22-Mar-17	Volker Highways Ltd	Commercial Supplier	Corporate Capital	Capital Outlay	CORPORATE BS	CAPITAL OUTLAY	£9,164.38	£0.00
29-Mar-17	Volker Highways Ltd	Commercial Supplier	Customer, Comm & Service Delivery	ENFORCEMENT	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£4,956.00	£0.00
29-Mar-17	Volker Highways Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HRA RESIDE	R & M MINOR WORKS	£1,745.96	£0.00
29-Mar-17	W F Howes Ltd	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	LIBRARY CENTRALLY CONTROLLED ITEMS	RESOURCES	£6,000.00	£0.00
09-Mar-17	W F P (Fire & Security)	Commercial Supplier	HRA	NEIGHBOURHOODS	R&M FACILITIES MANAGEMENT	- OTHER	£919.72	£0.00
15-Mar-17	W H Burdess Chemists Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	FURNITURE AND MATERIALS	£770.01	£0.00
15-Mar-17	W H Burdess Chemists Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PROVIDERS	£270.00	£0.00
29-Mar-17 10-Mar-17	Wanstead High School Warren Comprehensive School	Local Authority Services Local Authority Services	Dedicated Schools Grant Dedicated Schools Grant	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK SEN CONTINGENCY	- OTHER - OTHER	£900.00 £7.322.40	£0.00
23-Mar-17	Warren Comprehensive School	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	- OTHER	£2,500.00	£0.00
29-Mar-17	Warren Junior School	Non Commercial Supplier	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
02-Mar-17	Webbs Garden Centre	Non Commercial Supplier	Dedicated Schools Grant	HIGH NEEDS	ERKENWALD CENTRE	GROUNDS MAINTENANCE	£1,300.00	£0.00
24-Mar-17	Well I Am	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	GENERAL	£1,100.00	£0.00
24-Mar-17	Well I Am	Commercial Supplier	Growth & Homes	CULTURE & RECREATION	BARKING LEARNING CENTRE	GENERAL	£1,000.00	£0.00
21-Mar-17	Wentworth Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	LANDLORDS (PSL)	£135,770.66	£0.00
16-Mar-17	Wentworth Estates	Commercial Supplier	Growth & Homes	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	CONTRACTORS PAYMENT	£4,285.71	£0.00
17-Mar-17	West Ham United Foundation	Commercial Supplier	Childrens Services	CHILDCARE	SCHOOL IMPROVEMENT PARTNERS		£10,000.00	£0.00
29-Mar-17	West Lea School	Local Authority Services	Dedicated Schools Grant	SCHOOLS - FUNDING	SCHOOLS BLOCK	- OTHER	£900.00	£0.00
30-Mar-17	Westcliff Lodge Care Home	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT	£4,971.70	£0.00
02-Mar-17	Western Counselling Services Ltd	Commercial Supplier	Service Development & Integration	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	- OTHER	£2,800.00	£0.00
10-Mar-17 10-Mar-17	Western Counselling Services Ltd Western Counselling Services Ltd	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	PUBLIC HEALTH PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT) PROMOTING HEALTH (INCLUDING DAAT)	- OTHER - OTHER	£2,800.00 £2.800.00	£0.00 £0.00
10-Mar-17 16-Mar-17	Western Counselling Services Ltd Westminster Homecare Limited	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	PROMOTING HEALTH (INCLUDING DAAT) PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,800.00 £6.691.57	£0.00
16-Mar-17	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£6,691.57 £6.650.47	£0.00
16-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£6,512.75	£0.00
16-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£6,490.08	£0.00
15-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,037.10	£0.00
15-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,020.75	£0.00
14-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£5,007.57	£0.00
14-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£4,970.86	£0.00
31-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£4,873.51	£0.00
16-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,204.25	£0.00
31-Mar-17	Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£3,012.08	£0.00
31-Mar-17	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier	Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,953.53	£0.00
16-Mar-17 16-Mar-17	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT PHYSICAL SUPPORT	CONTRACTORS PAYMENT CONTRACTORS PAYMENT	£2,737.09 £2,736.30	£0.00
31-Mar-17	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULT'S CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,618.66	£0.00
31-War-17 16-Mar-17	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	Service Development & Integration Service Development & Integration	ADULTS CARE & SUPPORT	PHYSICAL SUPPORT	CONTRACTORS PAYMENT	£2,518.66 £2.531.44	£0.00
29-Mar-17	Whale Tankers Ltd	Commercial Supplier	Customer,Comm & Service Delivery	CLEAN & GREEN	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MAINTENANCE	£282.00	£0.00
23-Mar-17	What if Solutions Ltd	Commercial Supplier	Childrens Services	CHILDCARE	CHILDREN PARTICIPATION AND RIGHTS SERVICES	GENERAL	£520.00	£0.00
20-Mar-17	Whitefield School and Centre	Local Authority Services	Dedicated Schools Grant	HIGH NEEDS	HIGH NEEDS TOP UPS - OB		£24,088.71	£0.00
29-Mar-17	Whitefield School and Centre	Local Authority Services	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£4,375.00	£0.00
29-Mar-17	Whitefield School and Centre	Local Authority Services	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£3,688.00	£0.00
29-Mar-17	Whitefield School and Centre	Local Authority Services	Childrens Services	CARE & SUPPORT	EDUCATION, HEALTH & CARE TEAM	GENERAL	£3,688.00	£0.00
31-Mar-17	Wicksteed Leisure Ltd	Commercial Supplier	HRA	NEIGHBOURHOODS	HOUSING MANAGEMENT SERVICES NORTH		£10,000.00	£0.00
06-Mar-17 06-Mar-17	Wilkin Chapman LLP	Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	LEASEHOLDERS LEASEHOLDERS	INCOME	£4,981.39 £582.00	00.03
06-Mar-17 16-Mar-17	Wilkin Chapman LLP Wilkin Chapman LLP	Commercial Supplier Commercial Supplier	HRA HRA	NEIGHBOURHOODS NEIGHBOURHOODS	LEASEHOLDERS LEASEHOLDERS	INCOME	£582.00 £527.59	£0.00 £0.00
i o-wai- i /	WIKIN ONDPHINI EEF	Commercial Supplier	HISA	INLIGHBOURHOUDS	LENGLIGERG	INCOME	L321.38	20.00

06-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£1,217.01	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£1.049.87	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING CANNINGTON ROAD PRIMARY	SUPPLIES	£1,044.01	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£1.032.69	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£1,022.10	£0.00
06-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£1.016.60	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RUSH GREEN	SUPPLIES	£974.42	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DOROTHY BARLEY	SUPPLIES	£930.36	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY	SUPPLIES	£874.25	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY CATERING - GEORGE CAREY C OF ENGLAND PRIMARY	SUPPLIES	£871.13	£0.00
29-Mar-17 10-Mar-17	William White Meats Ltd William White Meats Ltd			TRADED SERVICES TRADED SERVICES	CATERING - GEORGE CARET C OF ENGLAND PRIMART	SUPPLIES		£0.00
10-Mar-17 31-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	Childrens Services		CATERING - RIPPLE CATERING - JOHN PERRY PRIMARY		£870.98	£0.00
31-Mar-17 29-Mar-17			Childrens Services	TRADED SERVICES		SUPPLIES	£841.86 £826.55	£0.00
	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE	SUPPLIES		
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£822.30	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING CANNINGTON ROAD PRIMARY	SUPPLIES	£819.46	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£812.99	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£804.23	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£804.13	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RUSH GREEN	SUPPLIES	£802.79	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR LONGBRIDGE	SUPPLIES	£802.55	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GEORGE CAREY C OF ENGLAND PRIMARY	SUPPLIES	£793.73	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - HENRY GREEN PRIMARY	SUPPLIES	£775.67	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£766.49	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£750.62	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR LONGBRIDGE	SUPPLIES	£750.12	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GODWIN PRIMARY	SUPPLIES	£714.66	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS	SUPPLIES	£709.91	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - HENRY GREEN PRIMARY	SUPPLIES	£696.11	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£686.56	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GODWIN PRIMARY	SUPPLIES	£681.22	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£661.96	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS	SUPPLIES	£660.31	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY	SUPPLIES	£659.86	£0.00
06-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY	SUPPLIES	£654.03	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£653.30	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST PETERS PRIMARY	SUPPLIES	£652.61	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY	SUPPLIES	£630.57	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JOHN PERRY PRIMARY	SUPPLIES	£620.09	£0.00
24-Mar-17	William White Meats Ltd		Childrens Services	TRADED SERVICES	CATERING - SOLING EARLY FRANKATOR ROAD PRIMARY	SUPPLIES	£618.09	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING CANNING FON ROAD PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES	£596.87	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SOUTHWOOD PRIMARY	SUPPLIES	£595.97	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£590.43	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RICHARD ALIBON	SUPPLIES	£586.26	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST JOSEPH DAGENHAM	SUPPLIES	£573.63	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SOUTHWOOD PRIMARY	SUPPLIES	£571.22	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY 2	SUPPLIES	£569.47	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST JOSEPH DAGENHAM	SUPPLIES	£565.23	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMBELL	SUPPLIES	£565.19	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES	£562.35	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WARREN COMP AND JUNIOR	SUPPLIES	£547.60	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR JUNIORS	SUPPLIES	£537.09	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WARREN COMP AND JUNIOR	SUPPLIES	£523.35	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£516.42	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£512.96	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£510.68	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£506.89	£0.00
06-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£501.83	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST JOSEPH BARKING	SUPPLIES	£501.04	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£495.29	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST JOSEPH BARKING	SUPPLIES	£494.83	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FURZE INFANTS	SUPPLIES	£494.57	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY JUNIOR	SUPPLIES	£491.64	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARSH GREEN PRIMARY	SUPPLIES	£486.12	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£485.58	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JOHN PERRY PRIMARY	SUPPLIES	£485.33	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BEAM	SUPPLIES	£477.58	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DEAM CATERING - PARSLOES PRIMARY	SUPPLIES	£475.38	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY CATERING - GEORGE CAREY C OF ENGLAND PRIMARY	SUPPLIES	£473.36	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£472.47 £467.83	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THOMAS ARNOLD PRIMARY	SUPPLIES	£465.61	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY JUNIOR	SUPPLIES	£465.32	£0.00
23-Mar-17 07-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - RODING CANNINGTON ROAD PRIMARY CATERING - JOHN PERRY PRIMARY	SUPPLIES SUPPLIES	£464.48 £462.70	£0.00 £0.00
		Commercial Supplier	Childrens Services					
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FURZE INFANTS	SUPPLIES	£456.84	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£451.18	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - THE LEYS PRIMARY CATERING - BEAM	SUPPLIES	£445.36	00.03
09-Mar-17 14-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - BEAM CATERING - THAMES VIEW JUNIOR	SUPPLIES SUPPLIES	£442.61 £440.60	£0.00 £0.00
	William White Meats Ltd William White Meats I td		Childrens Services					
24-Mar-17 24-Mar-17		Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RUSH GREEN CATERING - MARKS GATE JUNIOR	SUPPLIES	£440.53 £439.47	£0.00 £0.00
	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES		SUPPLIES		
17-Mar-17 24-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - HENRY GREEN PRIMARY CATERING - CAMBELL	SUPPLIES SUPPLIES	£436.76 £431.95	£0.00 £0.00
		Commercial Supplier						
29-Mar-17 02-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - GASCOIGNE PRIMARY 2 CATERING - RODING PRIMARY	SUPPLIES SUPPLIES	£428.22 £415.40	£0.00
		Commercial Supplier	Childrens Services					£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR LONGBRIDGE	SUPPLIES	£410.34	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£409.36	£0.00
06-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY INFANTS	SUPPLIES	£408.91	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JO RICHARDSON SCHOOL KITCHEN	SUPPLIES	£408.49	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY	SUPPLIES	£408.41	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GASCOIGNE PRIMARY	SUPPLIES	£405.71	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DOROTHY BARLEY	SUPPLIES	£405.33	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THE LEYS PRIMARY	SUPPLIES	£402.47	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£401.15	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - HUNTERS HALL PRIMARY	SUPPLIES	£400.26	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£399.79	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THAMES VIEW JUNIOR	SUPPLIES	£398.72	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARKS GATE INFANTS	SUPPLIES	£396.49	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY	SUPPLIES	£395.42	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - HUNTERS HALL PRIMARY	SUPPLIES	£395.24	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BECONTREE PRIMARY	SUPPLIES	£395.13	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JOHN PERRY PRIMARY	SUPPLIES	£390.96	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THOMAS ARNOLD PRIMARY	SUPPLIES	£381.47	£0.00
09-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THOMAS ARNOLD FRIMARY CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	SUPPLIES	£381.15	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST VINCENTS	SUPPLIES	£375.84	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST VINCENTS CATERING - EASTBURY INFANTS	SUPPLIES	£372.68	£0.00
02-War-17 09-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBORT INFANTS CATERING - DOROTHY BARLEY	SUPPLIES	£372.00 £371.80	£0.00
	William White Meats Ltd	Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - DOROTHY BARLEY CATERING - RIPPLE	SUPPLIES	£371.07	£0.00
	vviiliani vviilio ivioalo LlU	Continercial Supplier	CHINGIBIO OBIVICES	INADED SERVICES	OTTENING THE LE	JUI I LIES	£3/ 1.U/	20.00
17-Mar-17								

29-Mar-17								
	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - PARSLOES PRIMARY	SUPPLIES	£367.34	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY	SUPPLIES	£365.86	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FASTBURY COMPREHENSIVE- ROSSI YN RD	SUPPLIES	£365.53	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMBELL	SUPPLIES	£364.50	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING RIVERSIDE SECONDARY	SUPPLIES	£364.34	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BARKING RIVERSIDE SECONDARY	SUPPLIES	£361.90	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MONTEAGLE PRIMARY	SUPPLIES	£361.33	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - DOROTHY BARLEY	SUPPLIES	£359.66	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£355.61	£0.00
02-Mar-17	William White Meats I td	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WARREN COMP AND JUNIOR	SUPPLIES	£355.56	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPI F	SUPPLIES	£353.70	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£353.26	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£351.80	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARKS GATE INFANTS	SUPPLIES	£349.21	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£347.67	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FIVE ELMS	SUPPLIES	£347.11	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GRAFTON	SUPPLIES	£346.26	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RUSH GREEN	SUPPLIES	£345.92	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR JUNIORS	SUPPLIES	£343.64	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£339.06	£0.00
10-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST VINCENTS	SUPPLIES	£336.78	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - GEORGE CAREY C OF ENGLAND PRIMARY	SUPPLIES	£335.38	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - CAMBELL	SUPPLIES	£330.78	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE	SUPPLIES	£330.16	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - SYDNEY RUSSELL	SUPPLIES	£330.15	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BECONTREE PRIMARY	SUPPLIES	£325.36	£0.00
02-Mar-17	William White Meats I td	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS	SUPPLIES	£318.76	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST PETERS PRIMARY	SUPPLIES	£315.11	£0.00
14-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£312.78	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MANOR INFANTS	SUPPLIES	£311.32	£0.00
23-Mar-17	William White Meats Ltd				CATERING - GODWIN PRIMARY			
		Commercial Supplier	Childrens Services	TRADED SERVICES		SUPPLIES	£309.86	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BEAM	SUPPLIES	£308.50	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARSH GREEN PRIMARY	SUPPLIES	£307.86	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - HUNTERS HALL PRIMARY	SUPPLIES	£307.73	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JOHN PERRY PRIMARY	SUPPLIES	£306.76	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST PETERS PRIMARY	SUPPLIES	£305.65	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - BEAM	SUPPLIES	£304.26	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS	SUPPLIES	£304.07	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - VILLAGE INFANTS	SUPPLIES	£300.96	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - NORTHBURY	SUPPLIES	£299.58	£0.00
31-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - VILLAGE INFANTS	SUPPLIES	£296.74	£0.00
24-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - THOMAS ARNOLD PRIMARY	SUPPLIES	£295.65	£0.00
09-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - JOHN PERRY PRIMARY	SUPPLIES	£294.09	£0.00
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RODING PRIMARY	SUPPLIES	£290.90	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - ST PETERS PRIMARY	SUPPLIES	£290.90	£0.00
17-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES	£287.90	£0.00
29-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - MARKS GATE JUNIOR	SUPPLIES	£286.04	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - FIVE ELMS	SUPPLIES	£281.09	£0.00
02-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	SUPPLIES	£267.75	£0.00
02-Mar-17 23-Mar-17						SUPPLIES SUPPLIES		
23-Mar-17	William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS	SUPPLIES	£266.62	£0.00
23-Mar-17 02-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES SUPPLIES	£266.62 £262.36	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17	William White Meats Ltd William White Meats Ltd William White Meats Ltd	Commercial Supplier	Childrens Services	TRADED SERVICES TRADED SERVICES TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL	SUPPLIES SUPPLIES SUPPLIES	£266.62 £262.36 £260.69	£0.00 £0.00 £0.00
23-Mar-17 02-Mar-17	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES SUPPLIES	£266.62 £262.36	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17	William White Meats Ltd William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL	SUPPLIES SUPPLIES SUPPLIES	£266.62 £262.36 £260.69	£0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17	William White Meats Ltd William White Meats Ltd William White Meats Ltd William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	£266.62 £262.36 £260.69 £259.50 £255.01	£0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17	William White Meats Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17 10-Mar-17	William White Meats Ltd William White Meate William White Will	Commercial Supplier	Childrens Services	TRADED SERVICES CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17	William White Meats Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	Childrens Services	TRADED SERVICES	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17 10-Mar-17	William White Meats Ltd William White Meate William White Will	Commercial Supplier	Childrens Services Service Development & Integration	TRADED SERVICES CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17 10-Mar-17 03-Mar-17	William White Meats Ltd Willia Palmer Williaw Nursing Home Winde Court	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration	TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY - CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £63,75.00 £47,411.19 £1,404.64	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 02-Mar-17 10-Mar-17 03-Mar-17 30-Mar-17	William White Meats Ltd William Court William Court	Commercial Supplier	Childrens Services Services Service Development & Integration Service Development & Integration Service Development & Integration	TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT S20 LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COUT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	£266.62 £262.36 £280.69 £259.50 £255.01 £250.24 £6,375.00 £47,411.19 £1,404.64 £1,404.64	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 02-Mar-17 10-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17	William White Meats Ltd Willias Palmer Willows Nursing Home Willow Court Winde Court Winde Court Winde Court Winde Court Winde Court Winde Court	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	TRADED SERVICES TRADELT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT MENTAL HEALTH	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIONE FRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £870.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 10-Mar-17 110-Mar-17 17-Mar-17 17-Mar-17 12-Mar-17 23-Mar-17 10-Mar-17 10-Mar-17 33-Mar-17 30-Mar-17 30-Mar-17 21-Mar-17 21-Mar-17	William White Meets Ltd William Porter Willows Nursing Home Winde Court Winde Court Woodland Property Management Ltd Woodland States	Commercial Supplier	Childrens Services Service Development & Integration Growth & Horizonta	TRADED SERVICES ARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT MENTAL HEALTH HOUSING GENERAL FUND	CATERING - WILLIAM BELLAMY INFANTS CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SOLAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PS)	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £870.00 £87,000	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 02-Mar-17 02-Mar-17 10-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17	William White Meats Ltd Willias Palmer Willows Nursing Home Willow Court Winde Court Winde Court Winde Court Winde Court Winde Court Winde Court	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration	TRADED SERVICES TRADELT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT MENTAL HEALTH	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIONE FRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £870.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 22-Mar-17 23-Mar-17 10-Mar-17 03-Mar-17 30-Mar-17 30-Mar-17 21-Mar-17 21-Mar-17 21-Mar-17 21-Mar-17	William White Meats Ltd Willia Painer Willows Nursing Home William White Meats Winde Court Winde Court Winde Court Winde Court Woodland Property Management Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland States Sact Consultancy and Training Ltd	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Customer, Comm & Service Delivery	TRADED SERVICES CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HOUST CARE & SUPPORT HOUST CARE & SUPPORT HOUSING GENERAL TUND ENFORCEMENT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PS)	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £870.00 £25,609.76 £1,760.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 31-Mar-17	William White Meats Ltd William Partie Meats Ltd William Partie Meats Ltd William Partie Meats Ltd Winde Court Section Sec	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services	TRADED SERVICES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - STOREY BARKING CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	£266.62 £262.36 £260.69 £259.50 £255.01 £250.24 £6,375.00 £47.411.19 £1,404.64 £1,404.64 £1,704.66 £870.00 £52.609.76 £1,760.00 £3,976.86	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 02-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	William White Meats Ltd Woodland Property Management Ltd Woodland Stockers Woodland White Meats Ltd Woodland White Meats Ltd Woodland White Meats Ltd Woodland Property Management Ltd Woodland Stockers Woodland White Meats Ltd Woodland White Meats Ltd Woodland Property Management Ltd Woodland Stockers Woodland White Meats Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland Stockers Woodland Property Management Ltd Woodla	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT 520 LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - OTHER	£266.62 £262.36 £260.69 £259.50 £255.01 £255.02 £6,375.00 £47.411.19 £1,404.64 £870.00 £52,609.76 £1,760.00 £3,976.86	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 12-Mar-17 23-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	William White Meats Ltd William Politiam White Meats Ltd William Politiam White Meats Ltd William Politiam White William Politiam White William White Willia	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services Childrens Services Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - STOREY BARKING CATERING - GASCOIGNE FRIMARY CATERING - GASCOIGNE FRIMARY CATERING - RIPPLE FRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY. SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - OTHER	£266.62 £262.36 £260.69 £259.50 £259.50 £255.01 £250.24 £6,375.00 £74,411.19 £1,404.64 £1,404.64 £1,404.64 £1,760.00 £32,609.76 £1,776.86 £3,776.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17 10-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	William White Meats Ltd William Painer William Sainer Winde Court Woodland Property Management Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland Sainer Windework Woodland Sainer Windework Win	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Custamer, Comm & Service Delivery Childrens Services Childrens Services Childrens Services Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZU AC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL.) CONFERENCE EXPENSES - OTHER - OTHER - OTHER	2266.62 2262.36 2260.69 2259.50 2255.01 2250.24 26.375.00 247.411.19 £1.404.64 £14.00.00 £3.976.86 £3.776.86 £3.578.86 £3.578.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 12-Mar-17 23-Mar-17 10-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	William White Meats Ltd William Politiam White Meats Ltd William Politiam White Meats Ltd William Politiam White William Politiam White William White Willia	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services Childrens Services Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - STOREY BARKING CATERING - GASCOIGNE FRIMARY CATERING - GASCOIGNE FRIMARY CATERING - RIPPLE FRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY. SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - OTHER	£266.62 £262.36 £260.69 £259.50 £259.50 £255.01 £250.24 £6,375.00 £74,411.19 £1,404.64 £1,404.64 £1,404.64 £1,760.00 £32,609.76 £1,776.86 £3,776.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 02-Mar-17 23-Mar-17 10-Mar-17 03-Mar-17 03-Mar-17 03-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17 31-Mar-17	William White Meats Ltd William Part William Value William Part William Value Winde Court	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Custamer, Comm & Service Delivery Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL.) CONFERENCE EXPENSES - OTHER - OTHER - OTHER	£266.62 £262.36 £260.69 £259.50 £259.50 £255.01 £250.24 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £1,404.64 £1,760.00 £3,976.86 £3,778.88 £3,592.00 £3,592.00 £3,592.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
23-Mar-17 (2-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 22-Mar-17 23-Mar-17 10-Mar-17 33-Mar-17 33-Mar-17 33-Mar-17 31-Mar-17	William White Meats Ltd Woodland Property Management Ltd Woodland States Services Ltd XCEL 2000 Fostercare Services Ltd	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Custamer, Comm & Service Delivery Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT MENTAL HEALTH HOUSING SENERAL FUND ENFORCEMENT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - HIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 2260.69 2259.50 2259.50 1250.024 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £1,404.64 £1,406.00 £3,778.68 £3,778.68 £3,592.00 £3,413.00 £3,413.00 £3,413.00	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	William White Meats Ltd William Partie William White William Partie William Partie William Partie William White William Willia	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services	TRADED SERVICES TRADED SERVICE	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERIN	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 2290.69 2299.50 2259.50 2259.50 2259.04 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £1,404.64 £1,700.00 £3,976.86 £3,778.68 £3,778.68 £3,578.68 £3,578.68 £3,582.00 £3,584.00 £3,584.00 £3,194.00 £3,194.00 £3,194.00	£0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 10-Mar-17 23-Mar-17 10-Mar-17 33-Mar-17 33-Mar-17 33-Mar-17 33-Mar-17 31-Mar-17	William White Meats Ltd William Particular William Salam William William William William William Salam William Wil	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT MENTAL HEALTH HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT CARE &	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT S20 LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HOW SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COMTACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY. SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - O	2266.62 2262.36 2260.69 2259.50 2259.50 2255.50 2255.50 247.411.19 51.404.64 51.404.64 51.70.00 52.809.76 51.760.00 53.976.86 53.578.68 53.592.00 53.478.68 53.544.00 53.413.00 53.413.00 53.414.00 51.414.00 51.414.00 57.03.00 51.184.00 57.03.00 51.184.00 57.03	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	William White Meats Ltd William Partie William White William Partie William Partie William Partie William White William Willia	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services	TRADED SERVICES TRADED SERVICE	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 2290.69 2299.50 2259.50 2259.50 2259.04 £6,375.00 £47,411.19 £1,404.64 £1,404.64 £1,404.64 £1,700.00 £3,976.86 £3,778.68 £3,778.68 £3,578.68 £3,578.68 £3,582.00 £3,584.00 £3,584.00 £3,194.00 £3,194.00 £3,194.00	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	William White Meats Ltd William Partie William White Waste William Partie William Partie William Partie William Partie William Partie William Partie Winde Court Woodland Property Management Ltd Woodland Propert	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Corm & Service Delivery Childrens Services	TRADED SERVICES TRADED SERVICE	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COMTACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY. SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - O	2266.62 2262.36 £260.69 £259.50 £259.50 £259.50 £259.50 £259.50 £3,75.00 £47,411.19 £1,404.64 £1,404.64 £1,404.64 £1,600.00 £3,976.86 £3,778.68 £3,592.00 £3,592.00 £3,978.00	£0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 11-Mar-17	William White Meats Ltd William White Meats William White William White William White William	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Dedicated Schools Grant Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT MENTAL HEALTH HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT S20 LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CORTACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - O	2266.62 2262.36 2260.69 2259.50 2255.50 2255.50 247.411.19 51.404.64 51.404.64 51.75.00 52.809.76 51.760.00 53.976.86 53.578.68 53.592.00 53.413.00 53.414.00 53.414.00 53.414.00 53.192.00 51.414.00 53.192.00 53.192.00 53.192.00 53.192.00 53.192.00 53.192.00 53.192.00 53.192.00 53.192.00 53.192.00 51.184.00 5703.00 5660.96 515.500.00 5660.96 515.500.00	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	William White Meats Ltd Willia Palmer Willows Nursing Horne Winde Court Winde Court Winde Court Winde Court Winde Court Woodland Property Management Ltd Woodland Property	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Corm & Service Delivery Childrens Services	TRADED SERVICES TRADEL SERVICE	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIONE FRIMARY CATERING - SIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEAUTH SUPPORT ME	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 £260.69 £259.50 £259.50 £259.50 £259.50 £259.50 £3,75.00 £47.411.19 £1,404.64 £370.00 £3,976.86 £3,778.68 £3,592.00 £3,413.00 £3,413.00 £3,192.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £15,500.00 £14,000.00	£0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 12-Mar-17 12-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 13-Mar-17	William White Meats Ltd William Particular Winde Court Winde Court Winde Court Winde Court Winde Court Woodand Property Management Ltd Woodlens Estates Xact Consultancy and Training Ltd XCEL 2000 Fostercare Services Ltd York Hotel York Shire Purchasing Organisation Young Foundations Ltd Young Mindes Voung Foundations Ltd Young Mindes	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer Comm & Service Delivery Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Dedicated Schools Grant Childrens Services	TRADED SERVICES CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL HES. HOMES	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LINING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 2260.69 2259.50 2255.50 2255.50 2255.50 247.411.19 51.404.64 51.404.64 51.404.64 51.700.00 52.809.76 51.760.00 53.976.86 53.952.00 53.413.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 53.414.00 54.414.00 57.03.00 56.00.96 515.500.00 514.00.00 515.500.00 514.00.00 517.500.0	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	William White Meats Ltd William Particular Winde Court Winde Court Winde Court Winde Court Winde Court Woodand Property Management Ltd Woodlens Estates Xact Consultancy and Training Ltd XCEL 2000 Fostercare Services Ltd York Hotel York Shire Purchasing Organisation Young Foundations Ltd Young Mindes Voung Foundations Ltd Young Mindes	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Corm & Service Delivery Childrens Services	TRADED SERVICES TRADEL SERVICE	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - GASCOIONE PRIMARY CATERING - SIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEAUTH SUPPORT ME	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 £260.69 £259.50 £259.50 £259.50 £259.50 £259.50 £3,75.00 £47.411.19 £1,404.64 £370.00 £3,976.86 £3,778.68 £3,592.00 £3,413.00 £3,413.00 £3,192.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £1,184.00 £15,500.00 £14,000.00	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17 23-Mar-17 23-Mar-17 30-Mar-17 30-Mar-17 30-Mar-17 31-Mar-17	William White Meats Ltd William Particular William White Walliam White Winde Court Winde C	Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	TRADED SERVICES CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT MENTAL HEALTH HOUSING GENERAL FUND ENFORCEMENT CARE & SUPPORT INCH NEEDS	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY BARKING CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER - OT	2266.62 2262.36 2260.69 2259.50 2259.50 2255.01 2250.24 56.375.00 247.411.19 51.404.64 51.404.64 51.700.00 52.609.76 51.760.00 53.976.86 53.578.68 53.592.00 53.413.00 54.413.00 54	£0.00 £0.00
23-Mar-17 10-Mar-17 10-Mar-17 17-Mar-17 12-Mar-17 12-Mar-17 12-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 10-Mar-17 13-Mar-17	William White Meats Ltd William Part White Winde Court	Commercial Supplier Non Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Customer, Comm & Service Delivery Childrens Services	TRADED SERVICES CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS SCHOOLS - FUNDING	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - ST JOSEPH BARKING CATERING - ST JOSEPH BARKING CATERING - GASCOIGNE PRIMARY CATERING - RIPPLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL FEALTH SUPPORT SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT THE TUITION CENTRE (PRU) PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CENTRAL SPECIAL NEEDS - CENTRAL SCHOOLS SHOCK	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LINING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	E266.62 E262.36 E260.69 E255.50 E255.50 E255.50 E255.50 E255.50 E47,411.19 E1,404.64 E1,404.64 E1,404.64 E370.00 E32,609.76 E1,760.00 E3,976.86 E3,578.68 E3,592.00 E3,413.00 E3,414.00 E1,414.00 E1,414.00 E1,414.00 E1,414.00 E1,500.00 E1,814.00 E1,500.00 E1	£0.00 £0.00
23-Mar-17 02-Mar-17 10-Mar-17 17-Mar-17 17-Mar-17 17-Mar-17 12-Mar-17 13-Mar-17	William White Meats Ltd William Particular William White Walliam White Meats Winde Court Winde Court Winde Court Winde Court Winde Court Woodland Property Management Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland Property Management Ltd Woodland States XCEL 2000 Fostercare Services Ltd YCEL 2000 Fostercare Services Ltd YCEL 2000 Fostercare Services Ltd York Hotel York Hotel York Hotel York Hotel Young Foundations Ltd	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	Childrens Services Service Development & Integration Service Development & Integration Service Development & Integration Service Development & Integration Growth & Homes Custamer, Comm & Service Delivery Childrens Services Dedicated Schools Grant	TRADED SERVICES TRADED SERVICE	CATERING - WILLIAM BELLAMY INFANTS CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - SYDNEY RUSSELL CATERING - GASCOIGNE PRIMARY CATERING - GASCOIGNE PRIMARY CATERING - RIPFLE PRIMARY - WESTBURY SITE CARE MANAGEMENT SZO LAC PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BENTAL HEALTH SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION BUILDING CONTROL SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENT	SUPPLIES COURT COSTS CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT COMMUNITY: SUPPORTED LIVING LANDLORDS (PSL) CONFERENCE EXPENSES - OTHER	2266.62 2262.36 2260.69 2259.50 1255.01 1255.02 1255.02 1255.02 1255.02 1255.03 1255.04 1255.04 1255.04 1255.04 1255.04 1255.04 1255.04 1255.04 1255.00 147.41.19 11.404.64 11.404.64 11.404.64 11.404.64 11.404.64 11.404.64 11.404.64 11.404.64 11.404.64 11.404.64 11.405.00 11.404.64 11.405.00 11.405.0	£0.00 £0.00
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