EDDD Taymonts or cale	That 2200.00 for 1 abrishing							
Payment Date	Vendor Name	Vendor Type	Department	Division	Cost Centre Description	Subjective Description	Amount	Non Recoverable VAT
08-Mar-18 09-Mar-18	@Architect Uk Limited @Architect Uk Limited	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£365.00 £365.00	£0.00 £0.00
14-Mar-18	@Architect Uk Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£365.00	£0.00
14-Mar-18	@Architect Uk Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£365.00	£0.00
13-Mar-18	1 Stop Print Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ARCHIVIST	PRINTING	£350.00	20.03
29-Mar-18 29-Mar-18	1 Stop Print Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£260.00	00.00
29-Mar-18 05-Mar-18	1env Solutions Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES SCHOOLS - ORACLE	PEST CONTROL TRADING ACCOUNT EASTBROOK PRIMARY SCHOOL	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	£767.55 £590.00	£0.00 £0.00
09-Mar-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£590.00	£0.00
14-Mar-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£885.00	£0.00
21-Mar-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£590.00	£0.00
27-Mar-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,040.00	£0.00
27-Mar-18 07-Mar-18	1st Staff Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£640.00	00.03
07-Mar-18 21-Mar-18	1st Step Mobility Ltd 1st Step Mobility Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£535.25 £599.38	£0.00 £0.00
21-Mar-18	1st Steps Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,932.25	£0.00
21-Mar-18	1st Steps Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,291.52	20.00
21-Mar-18	24X Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	REGENERATION - EMPLOYMENT & SKILLS	STATIONERY	£2,000.00	£0.00
09-Mar-18	31ten Consulting Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£12,340.00	£0.00
29-Mar-18	4Imprint Direct Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT HRA	LEGAL & DEMOCRATIC SERVICES	ELECTIONS	PRINTING PRIVATE CONTRACTORS PAYMENT - OTHER	£777.90	00.00
14-Mar-18 09-Mar-18	A & E Asbestos Ltd A2 DOMINION Housing Group Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS COMMISSIONING & PARTNERSHIP	RESPONSIVE REPAIRS COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£751.50 £61.827.63	£0.00 £0.00
14-Mar-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
14-Mar-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£400.00	£0.00
16-Mar-18	Abacus Shutters Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
01-Mar-18	Abbeleigh House Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,714.40	20.03
29-Mar-18	Abbeleigh House Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,384.40	00.03
08-Mar-18 29-Mar-18	Abbey Care Home Abbey Care Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION SUPPORT WITH MEMORY AND COGNITION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,852.75 £6.214.92	£0.00 £0.00
29-Mar-18	Abbey Liftcare Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£30,965.00	20.00
01-Mar-18	Abbey Liftcare Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£775.21	£0.00
01-Mar-18	Abbey Liftcare Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,011.25	£0.00
14-Mar-18	Abbey Liftcare Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£998.43	20.03
29-Mar-18	Abbey Liftcare Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£10,781.00	£0.00
29-Mar-18 29-Mar-18	Abbey Liftcare Ltd Abbey Liftcare Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT STRATEGIC COMMISSIONING & SAFEGUARDING	BARKING LEARNING CENTRE SOUTH WEST LOCALITY CENTRES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£998.43 £387.36	£0.00 £0.00
29-Mar-18 29-Mar-18	Abbey Liftcare Ltd Abbey Liftcare Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£387.36 £4.011.25	£0.00
08-Mar-18	Abbeyfield East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£48.465.47	£0.00
22-Mar-18	ABC Gone Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	20.00
21-Mar-18	Abc Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,855.12	00.03
21-Mar-18	Abc Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,096.34	20.03
09-Mar-18	Abel Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£366.54	£0.00
09-Mar-18 09-Mar-18	Abel Care Abel Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.50 £413.28	£0.00 £0.00
13-Mar-18	Abel Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.00	20.00
13-Mar-18	Abel Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£388.68	20.00
19-Mar-18	Abimbola Badejo	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£560.00	£0.00
01-Mar-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	90 STOUR ROAD	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£567.84	£0.00
01-Mar-18	Access & Lock Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHESTNUTS NURSERIES RECHARGEABLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,267.50	£0.00
09-Mar-18	Access & Lock Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	PLAYAWAY NURSERIES RECHARGEABLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,094.61	£0.00
09-Mar-18 09-Mar-18	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	OLD DAGENHAM PARK CHILDREN'S CENTRE'S GENERAL	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£4,316.82 £7,028.50	£0.00 £0.00
21-Mar-18	Access & Lock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CIJI TURE AND SPORT	VALENCE HOUSE MUSEUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£290.00	20.00
21-Mar-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PROFESSIONAL SERVICES - GENERAL	£837.30	20.00
21-Mar-18	Access & Lock Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON- ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,504.31	£0.00
29-Mar-18	Access & Lock Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£799.61	£0.00
19-Mar-18	Access Independent Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF HOUSING ADVICE - HGF	CONSULTANCY FEES	£2,705.00	20.00
19-Mar-18 05-Mar-18	Access Independent Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND MENTAL HEALTH	MENTAL HEALTH SUPPORT	CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,785.00 £1,100.00	£0.00 £0.00
08-Mar-18	Accesscare Ltd Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	R & M MINOR WORKS	£610.00	20.00
13-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1.168.00	00.03
13-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,168.00	00.03
16-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£495.00	20.03
19-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£907.80	£0.00
19-Mar-18 21-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier Commercial Supplier	HRA CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS ENVIRONMENT SERVICES	LANDLORD SERVICES AREA C FRIZLANDS DEPOT TRANSPORT WORKSHOP	R & M MINOR WORKS VEHICLE REPAIRS AND MAINTENANCE	£456.00 £383.80	£0.00 £0.00
26-Mar-18	Ace Welding & Powder Coating Services Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£1,755.00	£0.00
26-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£5,187.50	£0.00
26-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£370.05	£0.00
29-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£730.00	20.03
29-Mar-18	Ace Welding & Powder Coating Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£343.00	20.00
01-Mar-18 01-Mar-18	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,692.90 £1,005.90	£0.00 £0.00
01-Mar-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,039.43	£0.00
01-Mar-18	Acorn Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,749.33	£0.00
01-Mar-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,039.43	£0.00
01-Mar-18	Acom Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,749.33	£0.00
16-Mar-18 16-Mar-18	Acorn Homes (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,580.04 £938.84	£0.00 £0.00
16-Mar-18	Acorn Homes (UK) Ltd Acorn Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,749.33	£0.00
16-Mar-18	Acorn Homes (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,749.33 £1,039.43	£0.00
29-Mar-18	Acom Landscape & Fencing	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£1,969.30	£0.00
21-Mar-18	Acoustic Design Technology Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,100.00	£0.00
29-Mar-18 29-Mar-18	Active8 Care Ltd Active8 Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£21,600.04 £15,057.01	£0.00 £0.00
29-Mar-18 29-Mar-18	Active8 Care Ltd Active8 Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01 £13,599.88	£0.00
29-Mar-18	Actives Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
29-Mar-18	Activ e8 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
29-Mar-18	Activ e8 Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01	£0.00
20-Mar-18 07-Mar-18	Actz Entertainment Agency Ltd	Commercial Supplier Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES PUBLIC HEALTH	ELECTIONS DATE OF THE PROPERTY	ADVERTISING, PUBLICITY AND MARKETING	£1,895.00 £84,907.75	£0.00 £0.00
07-Mar-18 12-Mar-18	Addaction Adecco UK Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE	CORPORATE	PROMOTING HEALTH (INCLUDING DAAT) CORPORATE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£84,907.75 £281.338.90	
14-Mar-18	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£327.545.70	
21-Mar-18	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£305,416.43	£0.00
27-Mar-18	Adecco UK Ltd	Commercial Supplier	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	£290,487.29	
29-Mar-18	Adelie Foods Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£543.30	20.00
29-Mar-18 21-Mar-18	Adelie Foods Ltd ADESEK LTD	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING COMMISSIONING & PARTNERSHIP	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE ADULT SAFEGUARDING	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	£535.03 £300.00	£0.00 £0.00
21-Mar-18 29-Mar-18	ADESEK LTD	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
14-Mar-18	Advance Letting Management	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	20.00
02-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£365.00	£0.00
02-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£522.00	£0.00
02-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£382.80	20.00
12-Mar-18 12-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS HPA RAI ANCE SHEET (RS)	CAPITAL OUTLAY CAPITAL OUTLAY	£4,715.40 £4,811.00	£0.00 £0.00
12-Mar-18 14-Mar-18	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£4,811.00 £2,723.00	£0.00 £0.00
14-Mar-18	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,711.00	£0.00
14-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,563.80	£0.00
14-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,029.00	£0.00
14-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,398.40	20.00
16-Mar-18 20-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CARITAL	CARITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,287.60	£0.00
20-Mar-18 20-Mar-18	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£2,735.96 £5,035.50	£0.00 £0.00
20-Mar-18	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,254.80	£0.00
20-Mar-18	Advanced Building And Maintenance Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,197.80	20.00
29-Mar-18	Advanced Payment Solutions Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£510.00	£0.00
21-Mar-18	Aebi Schmidt UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£1,841.68	£0.00
21-Mar-18	Aebi Schmidt UK Ltd	Commercial Supplier	COSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£920.84	£0.00

01-Mar-18	Aestima Ltd	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	LEGAL FEES	£980.00	£0.00
06-Mar-18 06-Mar-18	Aestima Ltd Aestima Ltd	Legal Services Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM ASSESSMENTS TEAM	LEGAL FEES LEGAL FEES	£1,568.00 £509.60	£0.00 £0.00
09-Mar-18	Aestima Ltd	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	LEGAL FEES	£284.20	£0.00
28-Mar-18 08-Mar-18	Aestima Ltd Affinity Fostering Services Ltd	Legal Services Commercial Supplier	HRA CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LANDLORD SERVICES AREA B PLACEMENTS FINDING TEAM	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£256.50 £3,211.60	£0.00 £0.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,243.20	£0.00
08-Mar-18 08-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41 £3,321.34	£0.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,329.46	£0.00
08-Mar-18 08-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,329.46 £3,211.60	£0.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41	£0.00
08-Mar-18 08-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.34 £4,329.46	£0.00 £0.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,329.46	£0.00
08-Mar-18 08-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,997.08 £2,900.80	£0.00 £0.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,223.20	£0.00
08-Mar-18 08-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00 £3,910.48	£0.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,910.48	20.00
08-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00	£0.00
26-Mar-18 26-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,498.54 £2,373.58	£0.00
26-Mar-18	Affinity Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,373.58	00.03
26-Mar-18 26-Mar-18	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,373.58 £567.85	£0.00 £0.00
01-Mar-18	Aqilisys	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	BUSINESS SERVICE UNIT	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,800.00	£0.00
09-Mar-18 09-Mar-18	Agilisys Agilisys	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE COMMISSIONING & PARTNERSHIP	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT ADULTS CARE AND SUPPORT (COMMISSIONING)	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£36,000.00 £1,650.00	£0.00 £0.00
14-Mar-18	Agilisys	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CONSULTANCY FEES	£25,000.00	£0.00
14-Mar-18 14-Mar-18	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£300.00 £3,900.00	£0.00 £0.00
16-Mar-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£325.00	£0.00
16-Mar-18 16-Mar-18	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£400.00 £400.00	£0.00 £0.00
19-Mar-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£900.00	£0.00
19-Mar-18 19-Mar-18	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£600.00 £425.00	£0.00 £0.00
21-Mar-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£600.00	£0.00
21-Mar-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£450.00	20.03
27-Mar-18 27-Mar-18	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£1,750.00 £900.00	£0.00 £0.00
27-Mar-18 27-Mar-18	Aid Training & Operations Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	£425.00	£0.00
27-Mar-18 29-Mar-18	Aid Training & Operations Ltd AIT Medihelp Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£250.00 £754.20	£0.00 £0.00
01-Mar-18	Ais Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£400.00	£0.00
01-Mar-18 01-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY CORPORATE FINANCE & ASSETS	CORPORATE BS PORTERS AVENUE	CAPITAL OUTLAY RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£9,728.35 £380.73	£0.00
01-Mar-18	Ajs Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£854.86	£0.00
01-Mar-18 05-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	ENVIRONMENT SERVICES CAPITAL OUTLAY	CEMETERIES CENTRAL ITEMS CORPORATE BS	BUILDING ALTERATIONS AND MATERIALS CAPITAL OLITI AY	£1,746.06 £275.00	£0.00
06-Mar-18	Ajs Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	BUILDING ALTERATIONS AND MATERIALS	£604.00	£0.00
08-Mar-18 08-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,296.11 £1,188.00	£0.00 £0.00
09-Mar-18	Ajs Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£14,473.83	£0.00
09-Mar-18 09-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	CENTRAL PARK CHESTNUTS NURSERIES RECHARGEABLE	R & M MINOR WORKS RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,051.20 £683.20	£0.00 £0.00
09-Mar-18	Ajs Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	80 GASCOIGNE ROAD	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,961.69	£0.00
09-Mar-18 14-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	BARKING PARK QUALITY AND COMPLIANCE	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£282.36 £304.16	£0.00
14-Mar-18	Ajs Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£257.88	£0.00
14-Mar-18 14-Mar-18	Ais Ltd Ais Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£272.12 £316.62	£0.00 £0.00
14-Mar-18	Ajs Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.76	£0.00
14-Mar-18	Ajs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	WEST LOCALITY CENTRES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£6,094.69	20.03
21-Mar-18 21-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS ENVIRONMENT SERVICES	RESPONSIVE REPAIRS NON- ORACLE TRADING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£3,501.90 £499.27	£0.00 £0.00
21-Mar-18	Ais Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHESTNUTS NURSERIES RECHARGEABLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,725.48	£0.00
21-Mar-18 21-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	NON- ORACLE TRADING SERVICES RESPONSIVE REPAIRS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,284.52 £550.00	£0.00 £0.00
21-Mar-18	Ajs Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,032.80	£0.00
21-Mar-18 21-Mar-18	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00 £341.78	£0.00 £0.00
21-Mar-18	Ajs Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
21-Mar-18 02-Mar-18	Alamiyah Pre-school Alan Hill	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CENTRAL	DSG - EARLY YEARS CENTRAL EXPENSES	NURSERY EDUCATION CENTRAL EXPENSES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£6,901.12 £1,253.28	£0.00
02-Mar-18	Alan Hill	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	PROFESSIONAL SERVICES - GENERAL	£626.64	£0.00
02-Mar-18 02-Mar-18	Alan Hill Alan Hill	Commercial Supplier Commercial Supplier	CENTRAL CENTRAL	CENTRAL EXPENSES CENTRAL EXPENSES	CENTRAL EXPENSES CENTRAL EXPENSES	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£626.64 £626.64	£0.00 £0.00
02-Mar-18	Alan Hill	Commercial Supplier	CENTRAL	CENTRAL EXPENSES CENTRAL EXPENSES	CENTRAL EXPENSES	PROFESSIONAL SERVICES - GENERAL	£626.64	£0.00
14-Mar-18 01-Mar-18	Alan Hill	Commercial Supplier Commercial Supplier	CENTRAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CENTRAL EXPENSES	CENTRAL EXPENSES PHYSICAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£626.64 £56.391.44	£0.00 00.03
22-Mar-18	Alexander Court Care Centre Alexander Court Care Centre	Commercial Supplier	HRA	ADULT SOCIAL CARE HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	£1,775.71	£0.00
29-Mar-18 16-Mar-18	Alexander Court Care Centre Alexandra Pic	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE STRATEGIC COMMISSIONING & SAFEGUARDING	PHYSICAL SUPPORT CATERING - CENTRALLY CONTROLLED ITEMS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY	£65,524.98 £405.00	£0.00 £0.00
26-Mar-18	Ali Bird - BAS Books Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	£500.00	£0.00
29-Mar-18 09-Mar-18	Alice Owen All Saints Catholic School and Technology College	Legal Services Local Authority Services	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS HIGH NEEDS	CARE MANAGEMENT - CENTRAL COSTS HEAD TEACHERS TOP UP	LEGAL FEES SCHOOLS - TRANSFER PAYMENT	£450.00 £1,491.60	£0.00 £0.00
13-Mar-18	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,237.40	£0.00
22-Mar-18	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£22,547.87	£0.00
22-Mar-18 22-Mar-18	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 SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£300.00 £461,428.80	£0.00 £0.00
22-Mar-18	All Saints Catholic School and Technology College	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£139,933.61	
22-Mar-18 21-Mar-18	All Saints Catholic School and Technology College All Seasons Hire Ltd	Local Authority Services Commercial Supplier	DEDICATED SCHOOLS GRANT HRA	SCHOOLS - FUNDING HOUSING AND NEIGHBOURHOODS	SCHOOLS BLOCK ELECTRICAL & GAS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£13,217.00 £2,544.00	£0.00 £0.00
06-Mar-18	All Seasons Lettings and Management Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PRIVATE RENTED PROPERTY LICENSING SCHEME	LICENCE AND PERMIT INCOME	£506.00	£0.00
02-Mar-18 09-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS STRATEGY & PROGRAMMES	SERVICE TEAMS FINANCE TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£3,084.37 £3,202.26	£0.00 £0.00
09-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£3,375.00	£0.00
09-Mar-18 09-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	STAFF OTHER EXPENSES CONSULTANCY FEES	£2,586.20 £3,672.50	£0.00
09-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£5,747.10	£0.00
09-Mar-18 09-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS STRATEGY & PROGRAMMES	SERVICE TEAMS FINANCE TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£5,333.10 £2,011.50	£0.00 £0.00
09-Mar-18	Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,442.55	£0.00
13-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	PMO	CONSULTANCY FEES CONSULTANCY FEES	£15,477.59	£0.00
13-Mar-18 13-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£10,125.00 £2,586.20	£0.00 £0.00
13-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£7,345.00	£0.00
13-Mar-18 13-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES CORPORATE FINANCE & ASSETS	TRANSFORMATION SERVICE TEAMS FINANCE	CONSULTANCY FEES CONSULTANCY FEES	£2,873.55 £2,666.55	£0.00
13-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,011.50	£0.00
13-Mar-18 14-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,442.55 £6,679.80	£0.00 £0.00
14-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,678.10	£0.00
14-Mar-18 14-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT HRA	STRATEGY & PROGRAMMES HOUSING AND NEIGHBOURHOODS	TRANSFORMATION SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES CONSULTANCY FEES	£6,679.80 £8,999.97	£0.00
14-Mar-18	Allen Lane Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£3,882.34	£0.00
20-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£4,803.40	20.00

20-Mar-18	Allen Lane Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	AGENCY STAFF	£6,350.00	
21-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	STAFF OTHER EXPENSES CONSULTANCY FEES	£2,586.20	
21-Mar-18 21-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£3,672.50 £2.011.50	0.02 0.03
21-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,442.55	£0.00
26-Mar-18 29-Mar-18	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS STRATEGY & PROGRAMMES	SERVICE TEAMS FINANCE TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,666.55 £1,601.14	00.02 00.03
29-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£3,672.50	£0.00
29-Mar-18	Allen Lane Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,011.50	£0.00
29-Mar-18 05-Mar-18	Allen Lane Ltd Alma Care Llk Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGY & PROGRAMMES ADULT SOCIAL CARE	TRANSFORMATION PHYSICAL SUPPORT	CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,442.55 £262.50	00.03 00.03
05-Mar-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£318.82	£0.00
05-Mar-18 05-Mar-18	Alma Care Uk Ltd Alma Care Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.32 £365.82	£0.00
05-Mar-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00	£0.00
05-Mar-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£306.32	£0.00
05-Mar-18 05-Mar-18	Alma Care Uk Ltd Alma Care Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.50 £400.07	0.02 0.03
05-Mar-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.42	20.00
05-Mar-18 05-Mar-18	Alma Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00	20.00
05-Mar-18 21-Mar-18	Alma Care Uk Ltd Altair Consultancy and Advisory Services	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ECONOMIC DEVELOPMENT TEAM	ADULT SOCIAL CARE ECONOMIC DEVELOPMENT	PHYSICAL SUPPORT ECONOMIC DEVELOPMENT TEAM	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£306.32 £18,300.00	00.03
28-Mar-18	Alternative Curriculum Education	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
29-Mar-18 09-Mar-18	Alv in Rose Pharmacy Alzheimers Society	NHS/Medical Bodies Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH COMMISSIONING & PARTNERSHIP	PROMOTING HEALTH (INCLUDING DAAT) ADULTS CARE AND SUPPORT (COMMISSIONING)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£334.40 £1,706.00	00.03 00.03
16-Mar-18	Alzheimers Society	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS CARE AND SUPPORT (COMMISSIONING)	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,706.00	£0.00
26-Mar-18	Andy Butler Consulting	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£3,300.00	£0.00
20-Mar-18 05-Mar-18	Angel Solutions Ltd Anita Grant	Commercial Supplier Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INFORMATION AND STATISTICS CARE MANAGEMENT - CENTRAL COSTS	CONSULTANCY FEES COURT COSTS	£1,800.00 £435.30	£0.00
27-Mar-18	Anna House Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,376.50	20.00
27-Mar-18 07-Mar-18	Anna Robinson Anna Walsh	Commercial Supplier Legal Services	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS CARE MANAGEMENT - CENTRAL COSTS	EVENTS LEGAL FEES	£2,400.00 £700.00	20.00
21-Mar-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£662.06	£0.00
19-Mar-18	Anthony Williams (Hay)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	R & M MINOR WORKS	£363.30	20.00
22-Mar-18 22-Mar-18	Anton Industrial Services Ltd Anton Industrial Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£339.80 £656.60	0.02 0.03
09-Mar-18	Aon Hewitt Ltd	Commercial Supplier	CORPORATE	CORPORATE	PENSION FUND I&E	PROFESSIONAL SERVICES - GENERAL	£8,466.67	£0.00
09-Mar-18	Aon Hewitt Ltd	Commercial Supplier	CORPORATE	CORPORATE	PENSION FUND I&E	PROFESSIONAL SERVICES - GENERAL	£3,214.46	£0.00
09-Mar-18 09-Mar-18	Aon Hewitt Ltd Apasen	Commercial Supplier Commercial Supplier	CORPORATE ADULTS & COMMUNITY SERVICES DEPARTMENT	CORPORATE ADULT SOCIAL CARE	PENSION FUND I&E LEARNING DISABILITIES SUPPORT	INVESTMENT AND ADVISORS FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£3,666.67 £1,216.00	£0.00
09-Mar-18	Apasen	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,573.20	£0.00
09-Mar-18	Apasen	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,216.00	00.03
16-Mar-18 27-Mar-18	Apasen Appello	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	HOUSING AND NEIGHBOURHOODS	LEARNING DISABILITIES SUPPORT LANDLORD SERVICES AREA B	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£1,316.32 £282.47	0.02 0.03
02-Mar-18	Apple Transcription Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£452.88	£0.00
21-Mar-18 27-Mar-18	Apple Transcription Ltd APR Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OUTLAY	CARE MANAGEMENT - CENTRAL COSTS CORPORATE BS	COURT COSTS CAPITAL OUTLAY	£266.05 £4,330.00	00.03 00.03
14-Mar-18	AQA Education	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	EXAM FEES	£772.30	20.00
22-Mar-18	AQA Education	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	EXAM FEES	£5,697.75	20.00
16-Mar-18 26-Mar-18	Arc Systems Arcadis Consulting Ltd (UK)	Commercial Supplier Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT CORPORATE CAPITAL	LEGAL & DEMOCRATIC SERVICES CAPITAL OUTLAY	SCHOOLS APPEALS CORPORATE BS	LEGAL FEES CAPITAL OUTLAY	£2,483.00 £4,800.00	0.02 0.03
26-Mar-18	Arcadis Consulting Ltd (UK)	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,325.00	£0.00
26-Mar-18 26-Mar-18	Arcadis Consulting Ltd (UK) Arcadis Consulting Ltd (UK)	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£6,304.00 £2,660.00	£0.00
05-Mar-18	Archant Life Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TRAFFIC MANAGEMENT ORDERS	PROFESSIONAL SERVICES - GENERAL	£522.20	20.00
08-Mar-18	Archity pe Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£576.00	20.00
02-Mar-18 12-Mar-18	Arg Europe Ltd Arg Europe Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	RESPONSIVE REPAIRS CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£6,277.00 £495.00	0.02 00.03
19-Mar-18	Arg Europe Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,088.00	
29-Mar-18 01-Mar-18	Ark Home Healthcare Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	ADULT SOCIAL CARE HOUSING AND NEIGHBOURHOODS	PHYSICAL SUPPORT LANDLORD SERVICES AREA C	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£14,060.00 £460.00	0.02
14-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£820.00	£0.00
14-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00	£0.00
14-Mar-18 14-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	R & M MAJOR WORKS R & M MAJOR WORKS	£6,500.00 £8,100.00	£0.00 £0.00
19-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00	£0.00
19-Mar-18 19-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£485.00 £260.00	00.03 00.03
19-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00	£0.00
19-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£300.00	£0.00
21-Mar-18 21-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	R & M MINOR WORKS R & M MINOR WORKS	£750.00 £3,000.00	£0.00
21-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	R & M MINOR WORKS	£275.00	20.00
21-Mar-18 27-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A SALES LEASING AND CONVEYANCING	R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL	£485.00 £445.00	£0.00
27-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£560.00	£0.00
27-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	R & M MINOR WORKS	£1,760.00	£0.00
27-Mar-18 27-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C	R & M MINOR WORKS R & M MINOR WORKS	£1,350.00 £480.00	£0.00 £0.00
27-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT (CAPITALISED)	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00	£0.00
27-Mar-18 27-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	ADULT SOCIAL CARE HOUSING AND NEIGHBOURHOODS	COMMUNITY LEARNING DISABILITY TEAM (CLDT) LANDLORD SERVICES AREA B	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£850.00	0.02 00.03
27-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£380.00 £1,680.00	£0.00
27-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BUILDING CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£290.00	£0.00
27-Mar-18 27-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING LANDLORD SERVICES AREA C	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£595.00 £990.00	00.02 00.03
27-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£550.00	£0.00
29-Mar-18 29-Mar-18	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA A	R & M MINOR WORKS R & M MINOR WORKS	£790.00 £430.00	£0.00
29-Mar-18	Armour Environmental Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,795.58	20.00
16-Mar-18 07-Mar-18	ARP Research Ltd Arrow Joinery Ltd	Commercial Supplier	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	BUSINESS INFORMATION AND PERFORMANCE HRA BALANCE SHEET (BS)	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£7,010.00 £260.401.7	£0.00 7 £0.00
07-Mar-18 12-Mar-18	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£260,401.7 £7,864.58	
14-Mar-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,504.00	£0.00
21-Mar-18 21-Mar-18	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,210.75 £7,702.51	
28-Mar-18	Arrow Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,045.14	£0.00
28-Mar-18 28-Mar-18	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£16,235.40 £14,133.83	
28-Mar-18 29-Mar-18	Arrow Joinery Ltd Arrow Joinery Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£14,133.83 £187,417.0	
29-Mar-18	Arrow Joinery Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CONSTRUCTION INDUSTRY TAX (CIS)	£268,391.7	4 £0.00
29-Mar-18 29-Mar-18	Artelia UK Artelia UK	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,850.00 £2,200.00	£0.00
01-Mar-18	Arthur J Gallagher (UK)	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	RISK MANAGEMENT & INSURANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	-£1,320.98	£0.00
01-Mar-18	Arthur J Gallagher (UK)	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	RISK MANAGEMENT & INSURANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£7,733.60	00.03
08-Mar-18 27-Mar-18	Arval (Uk) Ltd Asda Stores Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE PUBLIC HEALTH	TREWERN OUTDOOR EDUCATION CENTRE HEALTHY CHILDREN	OTHER VEHICLE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,192.62 £2,023.16	£0.00 £0.00
01-Mar-18	Ash Grove Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,939.32	20.00
20-Mar-18 29-Mar-18	Ash Telecommunications Ltd Ash Telecommunications Ltd	Commercial Supplier Commercial Supplier	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	PROPERTY MANAGEMENT AND CAPITAL DELIVERY SALES LEASING AND CONVEYANCING	LAND LINE TELEPHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,588.72 £1,672.76	£0.00 £0.00
29-Mar-18 19-Mar-18	Ash relecommunications Ltd Ashford & St Peters Hospitals NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,672.76 £314.00	£0.00
08-Mar-18	Ashford Estates	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00	£0.00
09-Mar-18 29-Mar-18	Ashf ord Estates Ashling House	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION PHYSICAL SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,512.00 £4,781.52	£0.00
06-Mar-18	Ashtead Plant Hire Co Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£336.57	£0.00
08-Mar-18 21-Mar-18	Ashwood House Ltd Ask Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,000.00 £362.50	0.02 00.03
21-Mar-18 13-Mar-18	Ask Care Ltd Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£362.50 £566.33	£0.00
20-Mar-18	Askews and Holts Library Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£1,059.97	00.03
26-Mar-18 06-Mar-18	Askews and Holts Library Services Ltd Association of Educational Psychologists (AEP)	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LIBRARY CENTRALLY CONTROLLED ITEMS SCHOOLS PSYCHOLOGICAL SERVICES	BOOKS, PUBLICATIONS AND RESOURCES STAFF RECRUITMENT COSTS	£1,050.72 £700.00	£0.00
							50.00	

05-Mar-18 05-Mar-18	Athona Education Ltd Athona Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£756.00 £0.00 £378.00 £0.00
21-Mar-18	Athona Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£398.00 £0.00
22-Mar-18 05-Mar-18	Athona Education Ltd Atlantic Data Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS HUMAN RESOURCES & OD	MAYESBROOK PARK SCHOOL (PRU) HR MANAGEMENT	AGENCY STAFF STAFF OTHER EXPENSES	£398.00 £0.00 £9.946.00 £0.00
05-Mar-18	Atlantic Data Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR MANAGEMENT	STAFF OTHER EXPENSES	£8,100.00 £0.00
29-Mar-18 21-Mar-18	Atlantic Solicitors Audiolink Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY ENVIRONMENT SERVICES	CORPORATE BS ON STREET PARKING AND ENFORCEMENT	CAPITAL OUTLAY CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£230,997.62 £0.00 £660.00 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,005.83 £0.00 £1,005.83 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£684.15 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £1,306.43 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £1,306.43 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.29 £0.00 £2,457.86 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.29 £0.00 £271.60 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,982.14 £0.00 £2,457.86 £0.00
02-Mar-18 02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£271.60 £0.00 £2.457.86 £0.00
02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £271.60 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £2,457.86 £0.00
02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£271.60 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £2,457.86 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£271.60 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £1.306.43 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00
02-Mar-18 02-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £1,005.83 £0.00
02-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£684.15 £0.00
02-Mar-18 14-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £2,457.86 £0.00
14-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£324.60 £0.00
19-Mar-18 19-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,220.00 £0.00 £2,220.00 £0.00
19-Mar-18 19-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,220.00 £0.00
19-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,220.00 £0.00 £1,180.00 £0.00
19-Mar-18 20-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£885.00 £0.00 £2,220.00 £0.00
21-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£879.40 £0.00
21-Mar-18 21-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£557.72 £0.00 £1.180.00 £0.00
21-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.00 £0.00
21-Mar-18 21-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.00 £0.00 £1,180.00 £0.00
21-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,997.15 £0.00
21-Mar-18 21-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£306.60 £0.00 £1.811.43 £0.00
21-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.00 £0.00
21-Mar-18 21-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.00 £0.00 £1,180.00 £0.00
21-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,290.00 £0.00
21-Mar-18 21-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.00 £0.00 £2,220.00 £0.00
21-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,220.00 £0.00
21-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,220.00 £0.00 £3,764.29 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£879.40 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,005.83 £0.00 £1,005.83 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£684.15 £0.00 £1,306.43 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £1,306.43 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £1,306.43 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £1,306.43 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £2,457.86 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £2,457.86 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£271.60 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £271.60 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00
22-Mar-18 22-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£271.60 £0.00 £2,457.86 £0.00
22-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£379.29 £0.00
26-Mar-18 26-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,457.86 £0.00 £1,095.71 £0.00
26-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£792.86 £0.00
26-Mar-18 26-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43 £0.00 £2,457.86 £0.00
26-Mar-18 26-Mar-18	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£271.60 £0.00 £2,457.86 £0.00
27-Mar-18	Avance Care Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£963.69 £0.00
27-Mar-18 21-Mar-18	Avance Care Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£295.00 £0.00 £3,512.50 £0.00
16-Mar-18	Avocet Services Ltd Aysgarth Properties Ltd t/a Aysgarth Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£440.00 £0.00
05-Mar-18 05-Mar-18	B & D Landscapes & Building Contractors B & D Landscapes & Building Contractors	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	R & M MINOR WORKS R & M MINOR WORKS	£995.00 £0.00 £742.00 £0.00
12-Mar-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£1,450.00 £0.00
16-Mar-18 19-Mar-18	B & D Landscapes & Building Contractors B & D Landscapes & Building Contractors	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A LANDLORD SERVICES AREA B	R & M MINOR WORKS R & M MINOR WORKS	£1,800.00 £0.00 £1,707.00 £0.00
22-Mar-18	B & D Landscapes & Building Contractors	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	R & M MINOR WORKS	£7,027.00 £0.00
08-Mar-18 06-Mar-18	B C I Forum Ltd T/A The Business Continuity Institute B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	COMMISSIONING & PARTNERSHIP CAPITAL OUTLAY	CIVIL PROTECTION HRA BALANCE SHEET (BS)	STAFF DEVELOPMENT AND TRAINING CAPITAL OUTLAY	£350.00 £0.00 £4,800.00 £0.00
21-Mar-18	B Nokes Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,040.00 £0.00
26-Mar-18 13-Mar-18	B Nokes Contracts Ltd Baby and Child Massage	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY STRATEGIC COMMISSIONING & SAFEGUARDING	HRA BALANCE SHEET (BS) CHILDREN'S CENTRE'S GENERAL	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£3,600.00 £0.00 £614.00 £0.00
09-Mar-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00 £0.00
16-Mar-18 16-Mar-18	Baily Garner LLP Baily Garner LLP	Commercial Supplier Commercial Supplier	MY PLACE MY PLACE	MY PLACE MY PLACE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY PROPERTY MANAGEMENT AND CAPITAL DELIVERY	CONSULTANCY FEES CONSULTANCY FEES	£7,438.34 £0.00 £7,438.34 £0.00
14-Mar-18 27-Mar-18	Bairstow Eves Lettings Bairstow Eves Lettings	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 £0.00 £5,200.00 £0.00
26-Mar-18	Bamberry Consulting	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,520.46 £0.00

01-Mar-18	Banner Group Limited	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	REGENERATION - EMPLOYMENT & SKILLS	STATIONERY	£377.40	£0.00
29-Mar-18 29-Mar-18	Barbican Centre Barcham Trees Plc	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT ENVIRONMENT SERVICES	CULTURAL COMMISSIONING GROUNDS MAINTENANCE ARBORICULTURE	EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00 £2.941.00	£0.00
20-Mar-18	Barford Children's Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,828.57	£0.00
20-Mar-18 06-Mar-18	Barford Children's Services Barking & Dagenham Citizen's Advice Bureau	Commercial Supplier Voluntary Organisation	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS COMMISSIONING & PARTNERSHIP	PRIVATE AND VOL. RES. HOMES WITH EDUCATION COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£15,200.00 £82,473.50	£0.00 £0.00
27-Mar-18	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ANTI SOCIAL BEHAVIOUR	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,719.32	£0.00
29-Mar-18 20-Mar-18	Barking & Dagenham Citizen's Advice Bureau Barking & Dagenham College	Voluntary Organisation Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	COMMISSIONING & PARTNERSHIP HIGH NEEDS	COMMISSIONED SERVICES ADVOCACY & ADVICE HIGH NEEDS TOP UPS - POST 16	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£78,723.50 £225,501.57	20.00
06-Mar-18	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	PREMISES HIRE - FACILITIES	£330.00	£0.00
13-Mar-18 13-Mar-18	Barking & Dagenham Cvs	Voluntary Organisation Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	PUBLIC HEALTH	HEALTHY ADULTS CORPORATE BS	RENTS PAYABLE CAPITAL OUTLAY	£300.00 £16.700.00	00.03 00.03
13-Mar-18	Barking Abbey School Barking Abbey School	Local Authority Services	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£488.13	£0.00
22-Mar-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£352,376.56	
22-Mar-18 22-Mar-18	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - FUNDING CAPITAL OUTLAY	SCHOOLS BLOCK CORPORATE BS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£19,833.00 £10,622.85	£0.00 £0.00
22-Mar-18	Barking Abbey School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£31,474.09	£0.00
22-Mar-18 29-Mar-18	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	SCHOOLS - FUNDING EDUCATION, YOUTH & CHILDCARE	SCHOOLS BLOCK SCHOOL GAMES ORGANISER FUNDING	SCHOOLS - TRANSFER PAYMENT PRINTING	£658,416.64 £326.92	£0.00
29-Mar-18	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PORTERS AVENUE	FACILITIES MANAGEMENT	£11,396.45	£0.00
29-Mar-18 27-Mar-18	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS HUMAN RESOURCES & OD	PORTERS AVENUE	FACILITIES MANAGEMENT	£12,617.50 £300.00	
27-Mar-16 01-Mar-18	Barking Enterprise Centre Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier NHS/Medical Bodies	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTH, SAFETY AND OCCUPATIONAL HEALTH SEXUAL HEALTH	STAFF OTHER EXPENSES PAYMENT TO HEALTH AUTHORITIES	£102,984.00	£0.00
01-Mar-18	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£27,421.14	£0.00
21-Mar-18 21-Mar-18	Barking Havering And Redbridge Hospitals Nhs Trust Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	TRADING STANDARDS TRADING STANDARDS	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£3,150.00 £3,600.00	£0.00 £0.00
21-Mar-18	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	TRADING STANDARDS	PAYMENT TO HEALTH AUTHORITIES	£4,950.00	£0.00
21-Mar-18 21-Mar-18	Barking Havering And Redbridge Hospitals Nhs Trust Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	TRADING STANDARDS TRADING STANDARDS	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	£6,525.00 £4,500.00	£0.00 £0.00
21-Mar-18	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	TRADING STANDARDS	PAYMENT TO HEALTH AUTHORITIES	£3,150.00	£0.00
21-Mar-18 12-Mar-18	Barking Havering And Redbridge Hospitals Nhs Trust Barking Medical Group Practice	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP PUBLIC HEALTH	TRADING STANDARDS SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO PRIMARY CARE PROVIDERS	£3,150.00 £1,626.85	£0.00 £0.00
12-Mar-16 19-Mar-18	Barking Medical Group Practice Barking Medical Group Practice	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS	£1,990.04	£0.00
02-Mar-18	Barking Power Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,145.00	£0.00
02-Mar-18 05-Mar-18	Barking Power Ltd Barking Power Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£52,000.00 £15,262.50	£0.00
09-Mar-18	Barking Riverside Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£20,215.00	£0.00
09-Mar-18 22-Mar-18	Barking Riverside Ltd Barking Riverside Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT CORPORATE CAPITAL	STRATEGY & PROGRAMMES CAPITAL OUTLAY	FILM OFFICE - TRADING UNIT CORPORATE BS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	£2,112.50 £408.00	£0.00 £0.00
22-Mar-18	Barking Riverside Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£375.00	£0.00
22-Mar-18	Barking Riverside Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS MENTAL HEALTH SUPPORT	CAPITAL OUTLAY	£270.00	£0.00
01-Mar-18 01-Mar-18	Barley Croft Care Home Ltd Barnardo Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH EDUCATION, YOUTH & CHILDCARE	MENTAL HEALTH SUPPORT CHILDREN PARTICIPATION AND RIGHTS SERVICES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£11,090.76 £1.677.50	0.02 00.03
20-Mar-18	Barnardo's	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,848.88	£0.00
20-Mar-18 21-Mar-18	Barnardo's Barney Bears Nursery	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY	£11,605.44 £1,765.50	£0.00 £0.00
21-Mar-18	Barney Bears Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,869.07	£0.00
16-Mar-18 16-Mar-18	Barry Stewart & Sons Ltd Barry Stewart & Sons Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£44,998.80 £43,952.95	£0.00 £0.00
16-Mar-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£43,789.32	£0.00
16-Mar-18	Barry Stewart & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION SEXUAL HEALTH	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO HEALTH AUTHORITIES	£32,819.36	20.00
01-Mar-18 05-Mar-18	Barts Health NHS Trust BASE SOLUTIONS LIMITED	NHS/Medical Bodies Commercial Supplier	ADULIS & COMMUNITY SERVICES DEPARTMENT HRA	PUBLIC HEALTH HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,318.55 £360.00	£0.00 £0.00
12-Mar-18	BathHaus Spa Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	EVENTS	£450.00	£0.00
21-Mar-18 21-Mar-18	Beacon Pre-School Beacon Pre-School	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,089.62 £979.68	£0.00 £0.00
27-Mar-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
27-Mar-18 29-Mar-18	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £2,700.00	£0.00 £0.00
29-Mar-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,870.00	£0.00
29-Mar-18 29-Mar-18	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00 £7.290.00	0.02 00.03
29-Mar-18	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£7,330.00	£0.00
29-Mar-18 29-Mar-18	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,220.00 £1,850.00	£0.00 £0.00
29-Mar-18	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PROFESSIONAL SERVICES - GENERAL	£1,940.00	£0.00
29-Mar-18	Becker Tree Contracts Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PROFESSIONAL SERVICES - GENERAL	£2,590.00	£0.00
29-Mar-18 29-Mar-18	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,600.00 £300.00	£0.00
21-Mar-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,055.92	£0.00
22-Mar-18 22-Mar-18	Becontree Primary School Becontree Primary School	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	£15,743.00 £161,992.69	
22-Mar-18	Becontree Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£26,837.65	£0.00
22-Mar-18 21-Mar-18	Becontree Primary School Belittoday Ltd	Local Authority Services Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING PUBLIC HEALTH	SCHOOLS BLOCK HEALTHY CHILDREN	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,266.67 £1,500.00	£0.00
26-Mar-18	Beltak Productions Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	STAFF RECRUITMENT COSTS	£2,000.00	£0.00
14-Mar-18 22-Mar-18	Benchmarx Kitchens and Joinery Ltd Benchmarx Kitchens and Joinery Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,643.43 £8.359.50	£0.00
22-Mar-18	Benchmarx Kitchens and Joinery Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,537.37	£0.00
01-Mar-18 01-Mar-18	Bennetts Castle Care Centre BEP Group	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE HIGH NEEDS	PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU)	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£42,641.84 £10,152.00	£0.00 £0.00
05-Mar-18	BEP Group	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£16,170.00	£0.00
09-Mar-18	Berwick Partners - IRG Advisors LLP	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£9,750.00	20.00
13-Mar-18 21-Mar-18	Berwick Partners - IRG Advisors LLP Berwick Partners - IRG Advisors LLP	Commercial Supplier Commercial Supplier	BE FIRST FINANCE & INVESTMENT DEPARTMENT	BE FIRST STRATEGY & PROGRAMMES	BE FIRST TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£5,333.00 £510.30	£0.00
27-Mar-18	Berwick Partners - IRG Advisors LLP	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£5,528.87	£0.00
27-Mar-18 01-Mar-18	Berwick Partners - IRG Advisors LLP Bethel Care Services Ltd	Commercial Supplier Commercial Supplier	BE FIRST ADULTS & COMMUNITY SERVICES DEPARTMENT	BE FIRST ADULT SOCIAL CARE	BE FIRST LEARNING DISABILITIES SUPPORT	CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£15,154.22 £2,829.40	£0.00 £0.00
01-Mar-18	Bethel Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£15,270.92	£0.00
29-Mar-18 29-Mar-18	Bethel Care Services Ltd Bethel Care Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£15,270.92 £2,829.40	0.02 00.03
21-Mar-18	Bethel Londons Riverside Church	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,324.12	£0.00
21-Mar-18 20-Mar-18	Bethel Londons Riverside Church Bevan Brittan	Commercial Supplier Legal Services	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS CAPITAL OUTLAY	NURSERY EDUCATION CORPORATE BS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£1,606.68 £16,966.84	£0.00
20-Mar-18	Bevan Brittan	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£18,477.81	£0.00
20-Mar-18	Bev an Brittan	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£8,509.06	20.00
20-Mar-18 21-Mar-18	Bevan Brittan Beverley Vale	Legal Services Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY HUMAN RESOURCES & OD	CORPORATE BS HEALTH, SAFETY AND OCCUPATIONAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,759.98 £350.00	£0.00 £0.00
22-Mar-18	Bidvest Foodservice	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	CATERING AND VENDING SUPPLIES	£382.98	£0.00
09-Mar-18 09-Mar-18	Big Yellow Self Storage Big Yellow Self Storage	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£323.84 £420.00	£0.00
20-Mar-18	Big Yellow Self Storage	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£430.00	£0.00
20-Mar-18 16-Mar-18	Big Yellow Self Storage BIP Solutions Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT BE FIRST	DSG - EARLY YEARS BE FIRST	EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL COMMISSIONING & DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER INTERNET COSTS	£430.00 £4,999.00	£0.00 £0.00
01-Mar-18	Blackcliffe Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,363.04	£0.00
29-Mar-18 01-Mar-18	Blackcliffe Ltd Blenheim House Care Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,363.04 £989.20	£0.00 £0.00
29-Mar-18	Blenheim House Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£989.20	£0.00
14-Mar-18 01-Mar-18	Bloomsbury Training & Consultancy Ltd Blossomwood	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADJUSTS & COMMUNITY SERVICES DEPARTMENT	HUMAN RESOURCES & OD ADULT SOCIAL CARE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LEARNING DISABILITIES SUPPORT	STAFF OTHER EXPENSES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£450.00 £5.619.20	£0.00
05-Mar-18	Blossomwood	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£454.15	£0.00
29-Mar-18	Blossomwood	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,619.20	£0.00
29-Mar-18 29-Mar-18	Blue Sky Fostering Ltd C/o Fbs Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,573.68 £3,458.40	£0.00 £0.00
29-Mar-18	Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,573.68	£0.00
29-Mar-18 29-Mar-18	Blue Sky Fostering Ltd C/o Fbs Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,573.68 £3,227.84	£0.00
29-Mar-18	Blue Sky Fostering Ltd C/o Fbs	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,573.68	£0.00
01-Mar-18 14-Mar-18	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,878.08 £21,400.94	£0.00 £0.00
01-Mar-18	Blueboard Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£665.00	£0.00

01-Mar-18	Blueboard Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£831.25	£0.00
01-Mar-18	Blueboard Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£665.00	£0.00
01-Mar-18 01-Mar-18	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.00 £437.50	£0.00 £0.00
01-Mar-18	Blueboard Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
06-Mar-18 16-Mar-18	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£498.75 £418.75	£0.00 £0.00
16-Mar-18	Blueboard Care Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£375.00	£0.00
20-Mar-18 20-Mar-18	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£300.00 £300.00	£0.00 £0.00
06-Mar-18	BOC Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	OTHER VEHICLE COSTS	£282.85	£0.00
14-Mar-18 06-Mar-18	Boley n Transport Ltd t/a Boley n Service Station	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP HIGHWAYS & HRA GROUND MAINTENANCE	VEHICLE REPAIRS AND MAINTENANCE GROUNDS MAINTENANCE	£304.25 £589.80	£0.00 £0.00
06-Mar-18	Bourne Amenity Ltd Bourne Amenity Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	COUNTRYSIDE & CONSERVATION	EVENTS	£258.40	20.00
09-Mar-18	Bourne Amenity Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	TREE WORKS	£363.60	£0.00
29-Mar-18 21-Mar-18	Bourne Amenity Ltd Redacted	Commercial Supplier Non Commercial Supplier	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS	CAPITAL OUTLAY GENERAL CONTINGENCY	£417.50 £561.75	£0.00 £0.00
16-Mar-18	Br3akfree Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,378.20	£0.00
16-Mar-18 22-Mar-18	Br3akfree Ltd Brett Rounce	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£592.21 £2.580.00	£0.00
29-Mar-18	Bridgeall Libraries Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£7,625.00	20.00
09-Mar-18	Bridgehouse Company Secretaries Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,020.40	£0.00
29-Mar-18 06-Mar-18	Brighter Future Solutions Brighter Steppings	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS PUBLIC HEALTH	FOSTERING TEAM HEALTHY CHILDREN	STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£458.33 £4,000.00	£0.00 £0.00
27-Mar-18	Briony Palmer	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£450.00	20.03
29-Mar-18 08-Mar-18	Briony Palmer British Pathe Ltd	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CULTURE AND SPORT	CARE MANAGEMENT - CENTRAL COSTS VALENCE HOUSE MUSEUM	LEGAL FEES MEMBERSHIP AND SUBSCRIPTIONS	£500.00 £840.00	£0.00 £0.00
21-Mar-18	British Safety Council	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR MANAGEMENT	STAFF DEVELOPMENT AND TRAINING	£595.00	20.00
05-Mar-18	British Telecommunications plc (BT Conferencing)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CULTURE AND SPORT	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£411.09	£0.00
21-Mar-18 02-Mar-18	British Telecommunications plc Broads Cleaning	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	BECONTREE HEATH LEISURE CENTRE SOUTH EAST LOCALITY CENTRES	LAND LINE TELEPHONE COSTS CLEANING SERVICES	£12,813.40 £854.00	£0.00 £0.00
01-Mar-18	Brook Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,323.80	£0.00
29-Mar-18 08-Mar-18	Brook Care Home Brookdale House	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,323.80 £8,032.00	£0.00 £0.00
29-Mar-18	Brookdale House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,008.00	
21-Mar-18 21-Mar-18	Brown & Co Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£225,197.2 £990.00	
21-Mar-18 21-Mar-18	Browncross Healthcare Ltd Browncross Healthcare Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£990.00 £2,820.00	£0.00 £0.00
21-Mar-18	Browncross Healthcare Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,820.00	£0.00
26-Mar-18 29-Mar-18	Broxap Ltd Broxap Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY ENVIRONMENT SERVICES	CORPORATE BS STREET CLEANSING SUPERVISION	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£604.00 £250.00	£0.00
21-Mar-18	Bubbling Kids Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£842.62	£0.00
21-Mar-18 13-Mar-18	Bubbling Kids Ltd Buchanan Computing	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS ENVIRONMENT SERVICES	NURSERY EDUCATION ON STREET PARKING AND ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£617.51 £21.449.00	£0.00
01-Mar-18	Building on It Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£800.00	£0.00
14-Mar-18 14-Mar-18	Butler & Young Associates	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,267.00	20.00
14-Mar-18 19-Mar-18	Butler & Young Associates Butler & Young Associates	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£3,206.00 £1,980.00	£0.00 £0.00
21-Mar-18	Butler & Young Associates	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£5,355.00	£0.00
21-Mar-18 21-Mar-18	Butler & Young Associates Buytshirtsonline Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CORPORATE FINANCE & ASSETS EDUCATION, YOUTH & CHILDCARE	ENERGY & COMPLIANCE GROUP SCHOOL GAMES ORGANISER FUNDING	R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL	£1,547.00 £488.18	£0.00 £0.00
29-Mar-18	By Education Barking Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PFI EDUCATION	CONSULTANCY FEES	£532,450.2	
29-Mar-18 29-Mar-18	By Education Barking Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CONSTRUCTION INDUSTRY TAX (CIS)	£3,064.35 £7,381.69	£0.00
29-Mar-18 09-Mar-18	By Education Barking Ltd By the Bridge	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS SPECIALIST AGENCY FOSTERING	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	£7,381.69 £3,664.40	£0.00 £0.00
14-Mar-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01	£0.00
29-Mar-18 29-Mar-18	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,410.06 £3,664.40	£0.00 £0.00
29-Mar-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,832.72	£0.00
29-Mar-18 29-Mar-18	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,983.28 £4,057.01	£0.00
29-Mar-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01 £4,243.37	£0.00
29-Mar-18	By the Bridge	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,410.06	£0.00
21-Mar-18 21-Mar-18	CACI Ltd CACI Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	YOS - MANAGEMENT YOS - MANAGEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,320.00 £600.00	£0.00 £0.00
26-Mar-18	Cale Access UK Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£564.27	£0.00
07-Mar-18 21-Mar-18	Cale Solicitors Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	ASSESSMENTS TEAM EXTENDED OFFER FOR TWO YEARS OLDS	LEGAL FEES GENERAL CONTINGENCY	£2,543.00 £2,206.87	£0.00 £0.00
21-Mar-18	Calvary Greatfields Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,409.65	£0.00
26-Mar-18 01-Mar-18	Cambian Childcare Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS MENTAL HEALTH	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£250.00 £1,500.00	£0.00 £0.00
29-Mar-18	Cambridge Nursing and Residential Care Home Cambridge Nursing and Residential Care Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
29-Mar-18	Cameron House Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,738.64	£0.00
09-Mar-18 21-Mar-18	Capgemini UK Plc Capgemini UK Plc	Commercial Supplier Commercial Supplier	BE FIRST FINANCE & INVESTMENT DEPARTMENT	BE FIRST CORPORATE FINANCE & ASSETS	BE FIRST CORPORATE FINANCE	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£20,327.50 £340.00	£0.00 £0.00
21-Mar-18	Capgemini UK Plc	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£39,029.02	2 £0.00
22-Mar-18 22-Mar-18	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	ICT MAINTENANCE AND SUPPORT ICT HARDWARE	£1,750.00 £4,694.00	£0.00 £0.00
02-Mar-18	Capital Cleaning (Kent) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	BUILDING CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£389.20	20.00
16-Mar-18 27-Mar-18	Capital Pest Control Services Capital Pest Control Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£642.82 £865.20	£0.00 £0.00
27-Mar-18 27-Mar-18	Capstone Foster Care (South East) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.20 £3,132.08	£0.00
27-Mar-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,140.20	£0.00
27-Mar-18 27-Mar-18	Capstone Foster Care (South East) Ltd Capstone Foster Care (South East) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,172.12 £3,467.66	£0.00 £0.00
27-Mar-18	Capstone Foster Care (South East) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,511.99	£0.00
14-Mar-18 21-Mar-18	Capulet Solicitors Care By Angels	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY ADULT SOCIAL CARE	CORPORATE BS PHYSICAL SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,813.24 £962.55	£0.00
21-Mar-18	Care By Angels	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£962.55	£0.00
21-Mar-18 21-Mar-18	Care By Angels Care By Angels	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£931.50 £962.55	£0.00
21-Mar-18	Care By Angels	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£931.50	00.03
21-Mar-18 21-Mar-18	Care By Angels	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.60 £869.40	00.03
14-Mar-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,671.48	
14-Mar-18	Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£352.00	£0.00
14-Mar-18 14-Mar-18	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.12 £3,900.12	£0.00 £0.00
14-Mar-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.12	£0.00
16-Mar-18 16-Mar-18	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£682.00 £1.253.61	£0.00 £0.00
16-Mar-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99	£0.00
16-Mar-18 21-Mar-18	Care R Us (Essex) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS EDUCATION, YOUTH & CHILDCARE	LEAVING CARE SERVICE AIMHIGHER AND CAREERS FOR SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£4,317.99 £960.00	£0.00
21-Mar-18 09-Mar-18	Career Development Institute Carers of Barking & Dagenham	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	AIMHIGHER AND CAREERS FOR SCHOOL PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00 £500.00	£0.00
09-Mar-18	Carers of Barking & Dagenham	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
09-Mar-18 19-Mar-18	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP EDUCATION, YOUTH & CHILDCARE	COMMISSIONED SERVICES - SUPPORT TO CARER PARENTS IN PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£25,000.00 £6,250.00	
20-Mar-18	Carers of Barking & Dagenham	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,500.00	00.03
21-Mar-18 29-Mar-18	Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP ADULT SOCIAL CARE	COMMISSIONED SERVICES - SUPPORT TO CARER LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£570.10 £20,945.00	£0.00
29-Mar-18 14-Mar-18	Caretech Community Services Ltd Caretech UK Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,945.00 £731.00	£0.00
01-Mar-18	Caridon Property Ltd	Commercial Supplier	HRA	HOUSING STRATEGY - HRA	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,768.68	20.00
06-Mar-18 06-Mar-18	Carmelcrest Ltd Carmelcrest Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£26,208.75 £3,651.74	£0.00
27-Mar-18	Caroline Croft	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£475.00	£0.00
09-Mar-18 09-Mar-18	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,391.10 £46.382.98	
16-Mar-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,380.25	£0.00
16-Mar-18 28-Mar-18	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£24,931.50 £3,582.45	
	July 24	Samurous Supplier	a dominanti olivioles department			THE THEFT CONTINUES ON PAINTING	20,002.45	20.00

28-Mar-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4.002.00	00.03
28-Mar-18	Caronne Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£19.973.0	
01-Mar-18	CAS Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,230.7	76 £0.00
29-Mar-18	CAS Care Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,230.7	76 £0.00
29-Mar-18	Castle Water Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEYF NURSERIES RECHAREABLE	WATER AND SEWERAGE	£993.05	£0.00
29-Mar-18	Castlesmith Associates Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£2,835.00	
29-Mar-18 09-Mar-18	Catherine Ellis Catriona Maclaren	Legal Services Legal Services	CHILDREN'S SERVICES DEPARTMENT BE FIRST	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS BE FIRST	CARE MANAGEMENT - CENTRAL COSTS DEVELOPMENT PLANNING	LEGAL FEES LEGAL FEES	£36,700.0 £5,200.00	
27-Mar-18	Causeway Care Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£11.900.0	
26-Mar-18	CDEC LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ICT HARDWARE	£5.997.00	
09-Mar-18	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,205,26	
19-Mar-18	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,703.12	20.00
29-Mar-18	Central Law Training Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£325.00	£0.00
16-Mar-18	Centre for Public Scrutiny	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC SERVICES	STAFF DEVELOPMENT AND TRAINING	£390.00	£0.00
21-Mar-18	Chadwell Heath Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,370.50	
21-Mar-18	Chadwell Heath Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,709.62	
14-Mar-18	Charfleets Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT EXTENDED OFFER FOR TWO YEARS OLDS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) GENERAL CONTINGENCY	£2,875.00	
21-Mar-18 21-Mar-18	Cheeky Cherubs Cheeky Cherubs	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,206.87 £5,192.27	
21-Mar-16 01-Mar-18	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£5,506.85	
29-Mar-18	Chestnut Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£113,973.	
06-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£363.40	£0.00
08-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,750.00	00.03
13-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£402.50	£0.00
21-Mar-18	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,111.5	
21-Mar-18 21-Mar-18	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£18,600.2 £5,617.50	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,046.3	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£5,561.32	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,640.70	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£7,724.06	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,790.8	85 £0.00
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,693.28	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£6,385.22	
21-Mar-18 21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£19,089.2 £8,145.37	
21-Mar-18	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,815.60	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,434.5	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£6,797.17	
21-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,606.1	
29-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£397.50	£0.00
29-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£466.30	£0.00
29-Mar-18	Chestnut Nursery School Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£765.60	£0.00
01-Mar-18	Childhood First	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,013.8	
19-Mar-18 19-Mar-18	Childhood First Childhood First	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£19,883.4 £22,013.8	
21-Mar-18	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	
21-Mar-18	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,400.00	
21-Mar-18	Childville Afterschool Services St Johns	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,310.31	
21-Mar-18	Childville Afterschool Services St Johns	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,290.31	£0.00
21-Mar-18	Childville Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,103.43	
21-Mar-18	Childville Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,178.00	
21-Mar-18	Childville Pre-School	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,324.12	
21-Mar-18 26-Mar-18	Childville Pre-School Chingford Kennels & Cattery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS ENVIRONMENT SERVICES	NURSERY EDUCATION STREET ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,774.57 £1,921.73	
26-Mar-18	Chinglord Kennels & Cattery	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,011.17	
02-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
02-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£271.20	£0.00
02-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
05-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,286.86	£0.00
05-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£467.00	£0.00
05-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,067.82	
05-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.30	00.03
05-Mar-18 05-Mar-18	Chipside Ltd Chipside Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00 £798.00	£0.00 £0.00
05-Mar-18	Chipside Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,469,64	
28-Mar-18	Choicelet	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,115.18	
13-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,162.50	
13-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.00	£0.00
13-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£838.00	£0.00
13-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,574.00	
13-Mar-18 13-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,898.75 £1,843.00	
13-Mar-18	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,843.00 £299.00	£0.00
13-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£331.50	20.00
16-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£896.00	£0.00
16-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£769.50	£0.00
20-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.00	
20-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,736.00	
20-Mar-18 20-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£672.00	£0.00
20-Mar-18 21-Mar-18	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00 £582.40	00.03
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£816.00	20.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,574.00	
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,962.50	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.00	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,064.00	
21-Mar-18 21-Mar-18	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£364.00 £546.00	£0.00 £0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£994.00	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£644.00	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£896.00	£0.00
21-Mar-18 21-Mar-18	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£672.00 £448.00	£0.00 £0.00
21-Mar-18 21-Mar-18	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00 £672.00	20.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.00	£0.00
21-Mar-18	Chosen Services Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£704.00	£0.00
07-Mar-18	Christopher Barnes	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£1,350.00	£0.00
27-Mar-18	Christopher McCarthy	Legal Services	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	LEGAL FEES	£500.00	£0.00
14-Mar-18	CIPFA Business Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	£1,020.00	
29-Mar-18	CIPFA	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SD FINANCE & INVESTMENT	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	£1,090.00	
29-Mar-18 29-Mar-18	CIPFA City Financial Consultancy	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CORPORATE FINANCE & ASSETS HOUSING GENERAL FUND	SD FINANCE & INVESTMENT HOUSING ADVICE SERVICE - RENT DEPOSITS	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	£930.00 £4,000.00	£0.00 00.03
29-Mar-18 14-Mar-18	City Financial Consultancy City sprint (UK) Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00 -£1,347.50	
14-Mar-18	Citysprint (UK) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£1,180.80	
14-Mar-18	City sprint (UK) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE	£385.00	£0.00
14-Mar-18	Citysprint (UK) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,347.50	
08-Mar-18	Civica UK Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	ICT HARDWARE	£268.20	£0.00
14-Mar-18	Civica UK Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£900.00	£0.00
14-Mar-18	Clara Learning Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£825.00	20.00
14-Mar-18 14-Mar-18	Clayhall Executive Cars Ltd Clayhall Executive Cars Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT TRANSPORT DIRECT TRANSPORT	£8,683.60 £375.00	00.03
14-Mar-16 16-Mar-18	Clayhall Executive Cars Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC	CLIENT TRANSPORT	£375.00 £427.50	20.00
07-Mar-18	Clive Redley	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£2,550.00	
29-Mar-18	Clive Redley	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£450.00	£0.00
13-Mar-18	Clocktower Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,107.50	£0.00
14-Mar-18	Clocktower Contracts Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£530.00	£0.00
01-Mar-18	Clore Tikva School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£1,800.00	
26-Mar-18	CMS Mailing Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£819.00	£0.00

27-Mar-18	CMS Mailing Solutions Ltd	Commercial Supplier		ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£882.00 £0.00
26-Mar-18	College Driving School	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,860.00 £0.00
07-Mar-18 20-Mar-18	Colt Technology Services Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE HOUSING AND NEIGHBOURHOODS	HEATHLANDS DAY CENTRE SALES LEASING AND CONVEYANCING	LAND LINE TELEPHONE COSTS SECURITY OF PREMISES	£5,535.66 £0.00
20-Mar-18	Comfort Zone	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£19,268.00 £0.00 £755.00 £0.00
20-Mar-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£1,168.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	SECURITY OF PREMISES	£760.00 £0.00
26-Mar-18 26-Mar-18	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE COMMISSIONING & PARTNERSHIP	EXTRA CARE SERVICES SECURITY INVESTIGATION TEAM	SECURITY OF PREMISES SECURITY OF PREMISES	£4,285.00 £0.00 £5,290.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	MY PLACE	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	SECURITY OF PREMISES SECURITY OF PREMISES	£5,290.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£660.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	SECURITY OF PREMISES	£360.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	SECURITY OF PREMISES	£1,320.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET ENFORCEMENT	SECURITY OF PREMISES	£3,735.00 £0.00 £17.800.00 £0.00
26-Mar-18 26-Mar-18	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	COMMISSIONING & PARTNERSHIP HOUSING AND NEIGHBOURHOODS	CCTV & CONTRACT SECURITY SALES LEASING AND CONVEYANCING	SECURITY OF PREMISES SECURITY OF PREMISES	£17,800.00 £0.00 £4,817.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,917.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£300.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES	£420.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	SECURITY OF PREMISES	£8,790.00 £0.00
26-Mar-18	Comfort Zone	Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,665.00 £0.00 £6.665.00 £0.00
26-Mar-18 26-Mar-18	Comfort Zone Comfort Zone	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A LANDLORD SERVICES AREA A	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,665.00 £0.00 £6,665.00 £0.00
27-Mar-18	Comfort Zone	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£300.00 £0.00
29-Mar-18	Comfort Zone	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA B	SECURITY OF PREMISES	£625.00 £0.00
09-Mar-18	Community Food Enterprises Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,500.00 £0.00
12-Mar-18 12-Mar-18	Community Products (Uk) Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	EXTENDED OFFER FOR TWO YEARS OLDS COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£3,182.00 £0.00 £1,668.00 £0.00
12-Mar-18 12-Mar-18	Community Products (UK) Ltd Community Products (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£1,868.00 £0.00 £1,816.00 £0.00
16-Mar-18	Community Products (Uk) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,010.00 £0.00
16-Mar-18	Community Products (Uk) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£810.00 £0.00
16-Mar-18	Community Products (Uk) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£3,724.00 £0.00
27-Mar-18	Company Drinks	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£450.00 £0.00
01-Mar-18 06-Mar-18	Completely Kent Ltd Computer Talk Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	ENVIRONMENT SERVICES CAPITAL OUTLAY	FRIZLANDS DEPOT TRANSPORT WORKSHOP CORPORATE BS	VEHICLE REPAIRS AND MAINTENANCE CAPITAL OUTLAY	£378.60 £0.00 £4,670.00 £0.00
09-Mar-18	Computer Talk Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING AND VENDING SUPPLIES	£367.00 £0.00
02-Mar-18	Concordia Health Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£4,109.00 £0.00
06-Mar-18	Concordia Health Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£1,890.00 £0.00
27-Mar-18	Confidence In Communication Through Comedy Poetry Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS	£340.00 £0.00
01-Mar-18	Consensus Support Services Ltd Consensus Support Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,993.00 £0.00
29-Mar-18 09-Mar-18	Construction Industry Trust for Youth	Commercial Supplier Voluntary Organisation	CHIEF EXECUTIVE DEPARTMENT	ADULT SOCIAL CARE REGENERATION & ECONOMIC DEVELOPMENT	LEARNING DISABILITIES SUPPORT REGENERATION - EMPLOYMENT & SKILLS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£6,993.00 £0.00 £8.400.00 £0.00
05-Mar-18	Contract Security Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PETTY CASH	£3,855.48 £0.00
09-Mar-18	Contract Security Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PETTY CASH	£2,976.23 £0.00
19-Mar-18	Contract Security Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£3,494.04 £0.00
26-Mar-18	Contract Security Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£3,263.56 £0.00
29-Mar-18 27-Mar-18	CoolerAid Ltd Core Assets Expert Services Ltd t/a Carter Brown The Expert Service	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	BOUNDARY ROAD HOSTEL CARE MANAGEMENT - CENTRAL COSTS	HEALTH AND SAFETY WORKS COURT COSTS	£296.40 £0.00 £394.00 £0.00
27-Mar-16 21-Mar-18	Core Assets Expert Services Ltd t/a Carter Brown The Expert Service Comerstone Academy Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1.324.12 £0.00
22-Mar-18	Cosmic Electronics	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	JIM PETERS ARENA	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£380.00 £0.00
21-Mar-18	Country side Properties (Uk) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,996,853.64 £0.00
09-Mar-18	Coyston Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£3,300.00 £0.00
09-Mar-18	Cranham Court Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,455.06 £0.00
06-Mar-18 01-Mar-18	Cranstoun Drug Services Crawshaw Hall Lodge	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH ADULT SOCIAL CARE	PROMOTING HEALTH (INCLUDING DAAT) PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,691.00 £0.00 £18,674.16 £0.00
08-Mar-18	Cristina's Steak Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£2,375.00 £0.00
02-Mar-18	Critigom Limited	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	POSTAGE AND COURIER SERVICES	£927.84 £0.00
20-Mar-18	Critiqom Limited	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	POSTAGE AND COURIER SERVICES	£517.91 £0.00
07-Mar-18	Crown Promotions and Removals Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,094.00 £0.00
07-Mar-18	Crown Promotions and Removals Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,988.52 £0.00
21-Mar-18 21-Mar-18	Crown Promotions and Removals Ltd Crown Promotions and Removals 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	£564.00 £0.00 £378.00 £0.00
21-Mar-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£282.00 £0.00
21-Mar-18	Crown Promotions and Removals Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,780.00 £0.00
21-Mar-18	Crown Regency Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,110.00 £0.00
21-Mar-18	Crowned Kids Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,404.37 £0.00
21-Mar-18 22-Mar-18	Crowned Kids Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS ENVIRONMENT SERVICES	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,929.62 £0.00
22-Mar-18	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,380.00 £0.00 £518.00 £0.00
29-Mar-18	CSG Ushers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£340.00 £0.00
29-Mar-18	CSG Ushers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00 £0.00
29-Mar-18	CSG Ushers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£547.50 £0.00
29-Mar-18 29-Mar-18	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£470.00 £0.00 £345.00 £0.00
29-Mar-16 29-Mar-18	CSG Ushers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00 £0.00
21-Mar-18	Curriculum Advice In Art & Design	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£375.00 £0.00
02-Mar-18	Cutting Corners Art & Framing Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£361.20 £0.00
20-Mar-18	Cy cle Solutions Ltd (Cy cle to work)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES	£1,629.74 £0.00
06-Mar-18 06-Mar-18	D & B Motors D & B Motors	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£1,335.00 £0.00 £380.09 £0.00
06-Mar-18 06-Mar-18	D & B Motors D & B Motors	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£380.09 £0.00 £315.36 £0.00
21-Mar-18	D & B Motors	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZIANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£1,704.00 £0.00
21-Mar-18	D & B Motors	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£4,080.34 £0.00
21-Mar-18	D & G Lettings Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£75,184.68 £0.00
01-Mar-18 06-Mar-18	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	REGENERATION - EMPLOYMENT & SKILLS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONSULTANCY FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,609.33 £0.00 £315.00 £0.00
07-Mar-18	D A B D (UK)	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£1,609.33 £0.00
07-Mar-18	D A B D (UK)	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	REGENERATION & ECONOMIC DEVELOPMENT	REGENERATION - EMPLOYMENT & SKILLS	CONSULTANCY FEES	£1,609.33 £0.00
09-Mar-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00 £0.00
09-Mar-18 09-Mar-18	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00 £0.00 £270.00 £0.00
09-Mar-18 09-Mar-18	DABD (UK)	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT	£270.00 £0.00 £663.67 £0.00
09-Mar-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00 £0.00
09-Mar-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00 £0.00
21-Mar-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£414.00 £0.00
22-Mar-18 22-Mar-18	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£504.00 £0.00 £450.00 £0.00
22-Mar-16 27-Mar-18	D A B D (UK)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00 £0.00 £450.00 £0.00
21-Mar-18	Dabora Conway Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£70,416.29 £0.00
16-Mar-18	Dagenham Parish Church	Non Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,787.50 £0.00
07-Mar-18	Dagenham Park C Of E School	Local Authority Services	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) SCHOOLS - TRANSFER PAYMENT	£1,400.00 £0.00
13-Mar-18 22-Mar-18	Dagenham Park C Of E School Dagenham Park C Of E School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£745.80 £0.00 £32,250.00 £0.00
22-Mar-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.22 £0.00
22-Mar-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£527,160.20 £0.00
22-Mar-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£56,805.83 £0.00
22-Mar-18	Dagenham Park C Of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£77,240.55 £0.00
22-Mar-18 12-Mar-18	Dagenham Park C Of E School Daniel Cheek	Local Authority Services	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING COMMISSIONING & PARTNERSHIP	SCHOOLS BLOCK ADULT SAFEGUARDING	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£25,444.00 £0.00 £700.00 £0.00
12-Mar-18 05-Mar-18	Daniel Cheek Daniel Owen Ltd	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	COMMISSIONING & PARTNERSHIP HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,409.20 £0.00
05-Mar-18	Daniel Owen Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,412.80 £0.00
05-Mar-18	Daniel Owen Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,417.75 £0.00
07-Mar-18	Daniela Languages Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£6,610.44 £0.00
27-Mar-18	Danyal & David Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,540.00 £0.00
22-Mar-18 14-Mar-18	Dartington Hall Trust David Miles & Partners Ltd	Commercial Supplier Commercial Supplier	HRA	HUMAN RESOURCES & OD HOUSING AND NEIGHBOURHOODS	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM ELECTRICAL & GAS	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £0.00 £750.00 £0.00
09-Mar-18	David Reedy	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£600.00 £0.00
13-Mar-18	David Reedy	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£300.00 £0.00
01-Mar-18	Davies Walls Foyster (DWF) LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	RISK MANAGEMENT & INSURANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£27,250.00 £0.00
21-Mar-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£406.72 £0.00

07-Mar-18	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40 £0.00
08-Mar-18 08-Mar-18	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE VEHICLE HIRE	£1,238.40 £0.00 £1,238.40 £0.00
16-Mar-18 16-Mar-18	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£415.00 £0.00
16-Mar-18 16-Mar-18	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE VEHICLE HIRE	£1,672.92 £0.00 £1,238.40 £0.00
16-Mar-18	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE	£1,238.40 £0.00
14-Mar-18 21-Mar-18	Day night Pharmacy Redacted	NHS/Medical Bodies Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	PUBLIC HEALTH DSG - EARLY YEARS	PROMOTING HEALTH (INCLUDING DAAT) EXTENDED OFFER FOR TWO YEARS OLDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£1,095.70 £0.00 £561.75 £0.00
05-Mar-18	Denbar Property Maintenance Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CENTRAL LOCALITY CENTRES	R & M MINOR WORKS	£250.00 £0.00
05-Mar-18 08-Mar-18	Denbar Property Maintenance Ltd Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING CULTURE AND SPORT	CENTRAL LOCALITY CENTRES BARKING LEARNING CENTRE	R & M MINOR WORKS R & M MAJOR WORKS	£1,170.00 £0.00 £4,985.00 £0.00
09-Mar-18	Denbar Property Maintenance Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	R & M MAJOR WORKS	£1,065.00 £0.00
13-Mar-18 13-Mar-18	Denbar Property Maintenance Ltd Redacted	Commercial Supplier Carers	CORPORATE CAPITAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY ADULT SOCIAL CARE	CORPORATE BS SHARED LIVES SCHEME	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£985.00 £0.00 £255.00 £0.00
21-Mar-18	Dennis Eagle Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE REPAIRS AND MAINTENANCE	£2,813.76 £0.00
01-Mar-18 29-Mar-18	Derham House Derham House	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,530.00 £0.00 £1,765.00 £0.00
09-Mar-18	Desborough Care	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,744.90 £0.00
09-Mar-18 14-Mar-18	Desborough Care Diamond Cars Service Ltd	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT DIRECT TRANSPORT	£543.15 £0.00 £7.356.00 £0.00
14-Mar-18	Diamond Cars Service Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	CLIENT TRANSPORT	£1,848.00 £0.00
14-Mar-18 14-Mar-18	Diamond Cars Service Ltd Diamond Cars Service Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT SPECIALIST AGENCY FOSTERING	DIRECT TRANSPORT CLIENT TRANSPORT	£5,201.00 £0.00 £1,176.00 £0.00
29-Mar-18	Dillex Solicitors	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	LEGAL FEES	£9,250.00 £0.00
16-Mar-18 05-Mar-18	Dilshan Transport Group Ltd Diocese of Brentwood	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OUTLAY	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CORPORATE BS	DIRECT TRANSPORT CAPITAL OUTLAY	£2,380.00 £0.00 £47.014.84 £0.00
16-Mar-18	Diocese of Brentwood	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£32,567.97 £0.00
26-Mar-18 01-Mar-18	Dionne Hipkiss Direct Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£944.40 £0.00 £15,057.32 £0.00
09-Mar-18	Discov er Momenta Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,588.75 £0.00
12-Mar-18 05-Mar-18	Discover Momenta Ltd Display Signs Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH EDUCATION, YOUTH & CHILDCARE	HEALTHY ADULTS ADULT COLLEGE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADVERTISING, PUBLICITY AND MARKETING	£6,588.75 £0.00 £1,280.00 £0.00
01-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,825.71 £0.00
01-Mar-18 01-Mar-18	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00 £4,490.04 £0.00
01-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,367.22 £0.00
01-Mar-18 01-Mar-18	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00 £3,588.87 £0.00
05-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	-£3,588.87 £0.00
05-Mar-18 05-Mar-18	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	-£1,389.24 £0.00 £1,738.08 £0.00
05-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £0.00
07-Mar-18 07-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER	£323.00 £0.00 £319.94 £0.00
29-Mar-18	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,455.48 £0.00
29-Mar-18 29-Mar-18	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,055.52 £0.00 £4,055.52 £0.00
29-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,041.36 £0.00
29-Mar-18 29-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,055.52 £0.00 £3,825.71 £0.00
29-Mar-18 29-Mar-18	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,825.71 £0.00 £4,490.04 £0.00
29-Mar-18	Diverse Care (UK) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,367.22 £0.00
29-Mar-18 08-Mar-18	Diverse Care (UK) Ltd Dobbin & Sullivan	Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CORPORATE FINANCE & ASSETS	SPECIALIST AGENCY FOSTERING PROPERTY SERVICES - COMMERCIAL PORTFOLIO	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£4,490.04 £0.00 £1,600.00 £0.00
09-Mar-18	DON PROFESSIONALS LTD	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,331.41 £0.00
29-Mar-18 21-Mar-18	DON PROFESSIONALS LTD Donna Bambridge	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	COMMISSIONING & PARTNERSHIP DSG - EARLY YEARS	ADULT SAFEGUARDING NURSERY EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,936.27 £0.00 £816.75 £0.00
01-Mar-18	Dorling Cottrell (Dc-law)	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£335,000.00 £0.00
05-Mar-18 14-Mar-18	Dorling Cottrell (Dc-law) Dorma Uk Ltd	Legal Services Commercial Supplier	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CORPORATE BS RESPONSIVE REPAIRS	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£216,244.00 £0.00 £319.99 £0.00
21-Mar-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,580.62 £0.00
22-Mar-18 22-Mar-18	Dorothy Barley Infants School Dorothy Barley Infants School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - FUNDING CAPITAL OUTLAY	SCHOOLS BLOCK CORPORATE BS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£105,351.73 £0.00 £6,321.00 £0.00
26-Mar-18	Dorothy Barley Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£4,474.80 £0.00
26-Mar-18 22-Mar-18	Dorothy Barley Infants School Dorothy Barley Junior Academy	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£745.80 £0.00 £2,750.00 £0.00
26-Mar-18	Dorothy Barley Junior Academy	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER	£745.80 £0.00
01-Mar-18 29-Mar-18	Down House Down House	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£725.90 £0.00 £1,523.60 £0.00
13-Mar-18	Dr a A Ansari	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£1,540.00 £0.00
21-Mar-18 27-Mar-18	DR Agatha Binitie Dr Atef Amin	Local Authority Services NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£555.52 £0.00 £1,391.00 £0.00
14-Mar-18	Dr B K Jaiswal	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£575.00 £0.00
21-Mar-18 27-Mar-18	Dr Christopher Mayer Dr G S Kalkat	NHS/Medical Bodies NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS PUBLIC HEALTH	CARE MANAGEMENT S20 LAC PROMOTING HEALTH (INCLUDING DAAT)	COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,296.00 £0.00 £1,487.50 £0.00
13-Mar-18	Dr Gupta & Partner	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS	£675.44 £0.00
29-Mar-18 09-Mar-18	Dr Ian Cumming Dr If at Mahmood	NHS/Medical Bodies NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS COMMISSIONING & PARTNERSHIP	CARE MANAGEMENT - CENTRAL COSTS ADULT SAFEGUARDING	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00 £0.00 £1,159.65 £0.00
21-Mar-18	Dr If at Mahmood	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.09 £0.00
01-Mar-18 05-Mar-18	Dr Martin Lock Dr Martin Lock	NHS/Medical Bodies NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS COURT COSTS	£648.00 £0.00 £1,033.05 £0.00
05-Mar-18	Dr Martin Lock	NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£617.08 £0.00
21-Mar-18 27-Mar-18	Dr Martin Lock Dr Matthew Castle	NHS/Medical Bodies Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS COURT COSTS	£864.70 £0.00 £1.620.00 £0.00
20-Mar-18	Dr N Niranjan	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£1,225.00 £0.00
20-Mar-18 08-Mar-18	Dr Nip Nip Ltd Dr P H T Cartlidge	Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TFL REVENUE PROJECTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CONSULTANCY FEES COURT COSTS	£2,250.00 £0.00 £580.50 £0.00
20-Mar-18	Dr Pallav i Baichoo-Ajqay bee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£346.80 £0.00
20-Mar-18 20-Mar-18	Dr Pallav i Baichoo-Ajgay bee Dr Pallav i Baichoo-Ajgay bee	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£272.50 £0.00 £286.90 £0.00
20-Mar-18	Dr Pallav i Baichoo-Ajgay bee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£277.00 £0.00
20-Mar-18 20-Mar-18	Dr Pallav i Baichoo-Ajqay bee Dr Pallav i Baichoo-Ajqay bee	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £265.30 £0.00
20-Mar-18	Dr Pallav i Baichoo-Ajqay bee	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.50 £0.00
29-Mar-18 16-Mar-18	Dr Pallav i Baichoo-Ajgay bee Dr Rehan Khan	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	ADULT SAFEGUARDING ADULT SAFEGUARDING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£262.60 £0.00 £557.10 £0.00
22-Mar-18	Dr Teotia & Partners	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY ADULTS	PAYMENT TO PRIMARY CARE PROVIDERS	£1,820.00 £0.00
01-Mar-18 29-Mar-18	Drake Homecare Ltd Drake Homecare Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00 £0.00 £2,000.00 £0.00
21-Mar-18	Duel Fitness Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£550.00 £0.00
29-Mar-18 09-Mar-18	Dunelm Nursing Home Durkan Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ADULT SOCIAL CARE CAPITAL OUTLAY	LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS)	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	£4,699.08 £0.00 £717,200.98 £0.00
16-Mar-18	Dwellings Lettings Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,990.00 £0.00
21-Mar-18 05-Mar-18	DWR Cymru CYF DWS Legal	Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	TREWERN OUTDOOR EDUCATION CENTRE HRA BALANCE SHEET (BS)	SOLID FUEL CAPITAL OUTLAY	£2,465.20 £0.00 £208,351.90 £0.00
06-Mar-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	VEHICLE HIRE	£488.02 £0.00
19-Mar-18 26-Mar-18	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	STREET CLEANSING SUPERVISION FLEVATE HOLDING	VEHICLE HIRE VEHICLE HIRE	£851.00 £0.00 £600.00 £0.00
26-Mar-18	E H Roberts - Penet Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	ELEVATE HOLDING	VEHICLE HIRE	£325.00 £0.00
27-Mar-18 19-Mar-18	E H Roberts - Penet Group Ltd East London Waste Authority	Commercial Supplier Commercial Supplier	HRA CENTRAI	HOUSING AND NEIGHBOURHOODS CENTRAL EXPENSES	ELECTRICAL & GAS OTHER OPERATING EXPENDITURE	VEHICLE HIRE LEVIES PAID	£290.00 £0.00 £971.000.00 £0.00
27-Mar-18	East London Waste Authority	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£132,797.10 £0.00
27-Mar-18	East London Waste Authority	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	ENVIRONMENT SERVICES CAPITAL OUTLAY	WASTE SERVICES REFUSE COLLECTION - DOMESTIC HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£127,749.62 £0.00
09-Mar-18 09-Mar-18	East Regen Ltd East Regen Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£745,238.21 £0.00 £409,718.44 £0.00
09-Mar-18 09-Mar-18	East Regen Ltd East Regen 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	£4,380.89 £0.00 £737.012.45 £0.00
20-Mar-18	East Regen Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,721.24 £0.00
20-Mar-18 20-Mar-18	East Regen Ltd East Regen 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	£2,412.66 £0.00 £718.43 £0.00
ZU-mai-10	Controdell Eta	Commercial Supplier	SOM SMALE CAPTIAL	Great Trace Of IEAT	more pre-titude office ((bd)	ON THE OUTER!	£710.43 £0.00

20-Mar-18	East Regen Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,439.97	
20-Mar-18 20-Mar-18	East Regen Ltd East Regen 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	£20,937.11 £4,401.91	
20-Mar-18	East Regen Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,808.13	£0.00
20-Mar-18 20-Mar-18	East Regen Ltd East Regen 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	£11,510.54 £13,719.17	
20-Mar-18	East Regen Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,921.26	
20-Mar-18 20-Mar-18	East Regen Ltd East Regen 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	£1,180.26 £7,549.13	£0.00
20-Mar-18	East Thames Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,891.40	
21-Mar-18 01-Mar-18	East Thames Group Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£89,977.72 £2,925.40	
09-Mar-18	East View Housing Management Ltd Eastbrook Comprehensive School	Commercial Supplier Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£2,925.40 £3,729.00	£0.00
13-Mar-18	Eastbrook Comprehensive School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£3,729.00	
06-Mar-18 21-Mar-18	Eastbury Primary School Eastbury Primary School	Local Authority Services Local Authority Services	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	EARLY YEARS AND CHILDCARE NURSERY EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,115.00 £8,675.70	
22-Mar-18	Eastbury Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,667.33	
01-Mar-18 01-Mar-18	Eastern County Care Eastern County Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,200.00 £5,673.24	
29-Mar-18	Eastern County Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,673.24	£0.00
21-Mar-18 21-Mar-18	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00 £1,060.00	£0.00
21-Mar-18	Eastway Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,060.00	£0.00
21-Mar-18 29-Mar-18	Eastway Care Ltd Eastwood Lodge	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,595.36 £1,852.00	£0.00
26-Mar-18	Ebenezer Residential Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,011.43	
01-Mar-18 29-Mar-18	Ebony Healthcare Services Ltd Ebony Healthcare Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,040.00 £2,000.00	
01-Mar-18	Ebury Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,094.80	£0.00
29-Mar-18	Ebury Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,094.80	
07-Mar-18 08-Mar-18	Econ Engineering Ltd Econ Engineering Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	VEHICLE HIRE VEHICLE HIRE	£6,199.90 £8,237.01	£0.00 £0.00
08-Mar-18	EcoPro Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,825.00	
06-Mar-18 27-Mar-18	EDF Energy 1 Ltd Edge Training & Consultancy Ltd	Commercial Supplier Commercial Supplier	HRA CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS HUMAN RESOURCES & OD	SPECIALIST SUPPORT (CAPITALISED) SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	RESPONSIVE REPAIRS - BUILDING STAFF OTHER EXPENSES	£16,719.82 £925.00	2 £0.00 £0.00
29-Mar-18	Edge Training & Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£925.00	£0.00
07-Mar-18 09-Mar-18	EE Ltd EE Ltd	Commercial Supplier Commercial Supplier	BE FIRST MY PLACE	BE FIRST MY PLACE	BE FIRST LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MOBILE PHONE COSTS MOBILE PHONE COSTS	£460.00 £390.00	£0.00 £0.00
14-Mar-18	EE Ltd	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	MOBILE PHONE COSTS	£705.00	£0.00
20-Mar-18 20-Mar-18	EE Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ENVIRONMENT SERVICES	CHILDREN IN CARE (CIC) BUILDING CLEANING	MOBILE PHONE COSTS MOBILE PHONE COSTS	£470.00 £705.00	£0.00
20-Mar-18	EE Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MOBILE PHONE COSTS	£470.00	£0.00
20-Mar-18 26-Mar-18	EE Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	COMMISSIONING & PARTNERSHIP ENVIRONMENT SERVICES	ADULTS CARE AND SUPPORT (COMMISSIONING) HIGHWAYS MAINTENANCE STREET LIGHTING	MOBILE PHONE COSTS MOBILE PHONE COSTS	£460.00 £470.00	£0.00
26-Mar-18	EE Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	MOBILE PHONE COSTS	£460.00	£0.00
12-Mar-18 29-Mar-18	EG (Training) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£917.50 £1,051.20	£0.00
01-Mar-18	EK Majestic Ltd Eleanor Nursing & Social Care Ltd	Local Authority Services Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP ADULT SOCIAL CARE	ADULT SAFEGUARDING LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,598.60	£0.00
29-Mar-18	Eleanor Nursing & Social Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,598.60	£0.00
12-Mar-18 01-Mar-18	Elementary ICT Ltd Elevate East London	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT HRA	EDUCATION, YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS	CHILDRENS SERVICES IT SECTION (SCHOOLS) SERVICE IMPROVEMENT TEAM	ICT MAINTENANCE AND SUPPORT CONSULTANCY FEES	£3,000.00 £16,087.50	
01-Mar-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	BETTER CARE FUND - CENTRALLY HELD ITEMS	STAFF DEVELOPMENT AND TRAINING	£11,700.00	
01-Mar-18 01-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS CARE MANAGEMENT TEAM A	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	£656.00 £416.47	£0.00 £0.00
01-Mar-18	Elevate East London	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	UNIVERSAL SERVICES	ICT MAINTENANCE AND SUPPORT	£1,835.10	£0.00
02-Mar-18 05-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT STRATEGY & PROGRAMMES	MOBILITY TRANSFORMATION	PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES	£1,001.10 -£18,200.0	
05-Mar-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,649.21	£0.00
05-Mar-18 05-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	ON STREET PARKING AND ENFORCEMENT CLIENT TEAM	CONSULTANCY FEES ICT HARDWARE	£3,096.50 £346.50	00.03 00.03
05-Mar-18	Elevate East London	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	HOME PORTAGE SCHEME	CONSULTANCY FEES	£825.00	£0.00
05-Mar-18 05-Mar-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY CHIEF OPERATING OFFICER	ICT MAINTENANCE AND SUPPORT	£275.00 £10,725.00	£0.00 0 £0.00
05-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY CAPITAL OUTLAY	CORPORATE BS	CONSULTANCY FEES CAPITAL OUTLAY	£10,725.00	£0.00
05-Mar-18 05-Mar-18	Elevate East London	Commercial Supplier	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	PROPERTY MANAGEMENT AND CAPITAL DELIVERY CORPORATE BS	CONSULTANCY FEES CAPITAL OUTLAY	£896.50	£0.00
05-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,262.50 £79,007.00	
05-Mar-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	ICT MAINTENANCE AND SUPPORT	£3,508.94	£0.00
05-Mar-18 05-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£2,665.00 £1,702.75	£0.00 £0.00
07-Mar-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,494.01	£0.00
07-Mar-18 07-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY COMMUNITY SOLUTIONS	CORPORATE BS COMMUNITY SOLUTIONS	CAPITAL OUTLAY MOBILE PHONE COSTS	£3,150.00 £617.25	£0.00 £0.00
07-Mar-18	Elevate East London	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	CONSULTANCY FEES	£1,892.00	£0.00
07-Mar-18 07-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	SERVICE IMPROVEMENT TEAM CORPORATE BS	CONSULTANCY FEES CAPITAL OUTLAY	£9,696.50 £1,375.00	
07-Mar-18	Elevate East London	Commercial Supplier	CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	CONSULTANCY FEES	£3,679.50	
07-Mar-18 07-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	HRA FINANCE & INVESTMENT DEPARTMENT	HOUSING AND NEIGHBOURHOODS STRATEGY & PROGRAMMES	SERVICE IMPROVEMENT TEAM TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£5,912.50 £9,680.00	
07-Mar-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PRIVATE RENTED PROPERTY LICENSING SCHEME	AGENCY STAFF	£7,700.00	£0.00
07-Mar-18 07-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES ACS CENTRAL SUPPORT	PUBLIC REALM MANAGEMENT ACS - SUPPORT COSTS	CONSULTANCY FEES LAND LINE TELEPHONE COSTS	£13,980.00 £703.33	0 £0.00 £0.00
07-Mar-18	Elevate East London	Commercial Supplier	MY PLACE	MY PLACE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	CONSULTANCY FEES	£13,794.00	
08-Mar-18 08-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	COMMISSIONING CAPITAL OUTLAY	CHILDRENS COMMISSIONING FUND CORPORATE BS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£5,665.39 £8,922.50	
08-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£24,178.75	5 £0.00
09-Mar-18 09-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	MY PLACE FINANCE & INVESTMENT DEPARTMENT	MY PLACE STRATEGY & PROGRAMMES	PROPERTY MANAGEMENT AND CAPITAL DELIVERY TRANSFORMATION	FACILITIES MANAGEMENT CONSULTANCY FEES	£1,650.00 £2,164.50	£0.00 £0.00
09-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£10,740.00	0 £0.00
09-Mar-18 09-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£10,300.00	
09-Mar-18 09-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	COMMISSIONING & PARTNERSHIP STRATEGY & PROGRAMMES	ADULTS CARE AND SUPPORT (COMMISSIONING) TRANSFORMATION	ICT MAINTENANCE AND SUPPORT CONSULTANCY FEES	£20,283.00 £32,323.00	
09-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£9,360.00	
09-Mar-18 09-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£12,375.00 £7,830.75	
09-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£8,640.00	
09-Mar-18 09-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£7,520.00 £7,520.00	
09-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£17,000.00	0 £0.00
09-Mar-18 09-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT HRA	STRATEGY & PROGRAMMES HOUSING AND NEIGHBOURHOODS	TRANSFORMATION SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES CONSULTANCY FEES	£21,160.00 £5.484.00	
09-Mar-18	Elevate East London	Commercial Supplier	POLICY & PARTICIPATION	POLICY & PARTICIPATION	INSIGHT HUB	CONSULTANCY FEES	£14,250.00	0 £0.00
13-Mar-18 14-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT CAPITAL OUTLAY	CLIENT TEAM CORPORATE BS	STATIONERY CAPITAL OUTLAY	£3,936.75 £6,597.50	£0.00
14-Mar-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	CULTURE AND SPORTS TRUST	ARTS AND LEISURE COSTS	£687.50	£0.00
14-Mar-18 14-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT STRATEGY & PROGRAMMES	ELEVATE HOLDING TRANSFORMATION	ICT HARDWARE CONSULTANCY FEES	£1,028.52 £2,756.25	£0.00
14-Mar-18 14-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£2,756.25 £2,032.50	
14-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	STRATEGIC WELFARE REFORM TASK GROUP	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£12,863.71	1 £0.00
16-Mar-18 19-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT HRA	STRATEGY & PROGRAMMES HOUSING AND NEIGHBOURHOODS	TRANSFORMATION SERVICE IMPROVEMENT TEAM	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£1,309.00 £25,746.50	
19-Mar-18	Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£1,034.00	£0.00
19-Mar-18 19-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	HRA CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SERVICE IMPROVEMENT TEAM LEAVING CARE TEAM	ICT HARDWARE ICT MAINTENANCE AND SUPPORT	£1,203.25 £550.00	£0.00
19-Mar-18	Elevate East London	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	LAND LINE TELEPHONE COSTS	£1,518.00	£0.00
19-Mar-18 19-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT COMMUNITY SOLUTIONS	STRATEGY & PROGRAMMES COMMUNITY SOLUTIONS	TRANSFORMATION COMMUNITY SOLUTIONS	ICT MAINTENANCE AND SUPPORT LAND LINE TELEPHONE COSTS	£275.00 £22.545.16	£0.00 6 £0.00
20-Mar-18	Elevate East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	BARKING & DAGENHAM DIRECT - ELEVATE	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,126.00	0 £0.00
20-Mar-18 20-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ACS CENTRAL SUPPORT CAPITAL OUTLAY	ACS - SUPPORT COSTS CORPORATE BS	LAND LINE TELEPHONE COSTS CAPITAL OUTLAY	£50,543.56 £4,875.00	
20-Mar-18 21-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,875.00 £6,593.00	

21-Mar-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,237.50 £0.00
21-Mar-18 21-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£9,065.75 £0.00 £621.50 £0.00
21-Mar-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£10,661.00 £0.00
21-Mar-18 26-Mar-18	Elevate East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	ADULT SOCIAL CARE	CARE ACT IMPLEMENTATION TRANSFORMATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£11,303.29 £0.00 £4,225.00 £0.00
26-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£7,744.00 £0.00
26-Mar-18 26-Mar-18	Elevate East London	Commercial Supplier	CORPORATE CAPITAL FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY STRATEGY & PROGRAMMES	CORPORATE BS TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	£2,850.00 £0.00 £5,550.00 £0.00
26-Mar-18	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	STAFF OTHER EXPENSES	£26,174.41 £0.00
26-Mar-18 26-Mar-18	Elevate East London Elevate East London	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGY & PROGRAMMES CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	TRANSFORMATION SCHOOLS ELEVATE RECHARGE	CONSULTANCY FEES LAND LINE TELEPHONE COSTS	£11,330.00 £0.00 £200.698.36 £0.00
28-Mar-18	Elevate East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	BARKING & DAGENHAM DIRECT - ELEVATE	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,865,145.45 £0.00
21-Mar-18	ELHAP	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.00 £0.00
21-Mar-18 21-Mar-18	ELHAP ELHAP	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.00 £0.00 £600.00 £0.00
13-Mar-18	Elitez Karate Academy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£550.00 £0.00
29-Mar-18 09-Mar-18	Elizabeth Coleman Elizabeth Nartev	Non Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES LEGAL FEES	£600.00 £0.00 £450.00 £0.00
16-Mar-18	Elizabeth Nartey	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£560.00 £0.00
19-Mar-18 21-Mar-18	Elizabeth Nartey Redacted	Legal Services Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	CARE MANAGEMENT - CENTRAL COSTS NURSERY EDUCATION	LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,600.00 £0.00 £394.35 £0.00
08-Mar-18	Eljay Industrial Chemicals	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL	CLIENT TRANSPORT	£719.55 £0.00
16-Mar-18 19-Mar-18	Eljay Industrial Chemicals Eljay Industrial Chemicals	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	CLIENT TRANSPORT CLIENT TRANSPORT	£658.60 £0.00 £500.00 £0.00
21-Mar-18	Elliot Leigh Property Management Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£223,822.78 £0.00
09-Mar-18 13-Mar-18	Elliott Group Ltd Elliott Group Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY	£1,874.50 £0.00 £14.393.94 £0.00
21-Mar-18	Elm Lane Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,763.45 £0.00
28-Mar-18	Elv eden Farms Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE STREET LIGHTING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,965.00 £0.00
01-Mar-18 29-Mar-18	Emerson Court Empire Pianos	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH EDUCATION, YOUTH & CHILDCARE	MENTAL HEALTH SUPPORT COMMUNITY MUSIC SERVICE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ARTS AND LEISURE COSTS	£1,471.72 £0.00 £340.00 £0.00
14-Mar-18	Employee Advisory Resource Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	NORTH LOCALITY CENTRES	STAFF OTHER EXPENSES	£450.00 £0.00
01-Mar-18 01-Mar-18	Endsleigh House English Churches Housing Group Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH COMMISSIONING & PARTNERSHIP	MENTAL HEALTH SUPPORT SINGLE HOMELESSNESS HOUSING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00 £0.00 £783.12 £0.00
01-Mar-18	English Churches Housing Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£811.72 £0.00
01-Mar-18 01-Mar-18	English Churches Housing Group Ltd English Churches Housing Group Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£811.72 £0.00 £733.20 £0.00
14-Mar-18	Environment Agency	Departments	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00 £0.00
06-Mar-18 16-Mar-18	Environmental Health Resource Centre Ltd Environtec	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	COMMISSIONING & PARTNERSHIP HOUSING AND NEIGHBOURHOODS	ENVIRONMENTAL PROTECTION QUALITY AND COMPLIANCE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£4,293.25 £0.00 £3,335.00 £0.00
29-Mar-18	Eon Energy	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	RESPONSIVE REPAIRS - BUILDING	£353.69 £0.00
16-Mar-18 01-Mar-18	EPC Consultants Ltd Equinox	Commercial Supplier Commercial Supplier	HRA ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS MENTAL HEALTH	VOIDS MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£375.00 £0.00 £1.449.00 £0.00
07-Mar-18	Emest Doe & Sons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,546.00 £0.00
22-Mar-18 14-Mar-18	ESPO	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES	£462.00 £0.00 £2,965.00 £0.00
16-Mar-18	Essentra Packaging & Security Ltd Essex & Suffolk Water	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	COMMISSIONING & PARTNERSHIP CAPITAL OUTLAY	SECURITY INVESTIGATION TEAM HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£577.00 £0.00
26-Mar-18	Essex & Suffolk Water	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	HOME PORTAGE SCHEME	WATER AND SEWERAGE	£482.57 £0.00
01-Mar-18 16-Mar-18	Essex Care Consortium Ltd Essex Care Consortium Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,999.40 £0.00 £426.53 £0.00
29-Mar-18	Essex Care Consortium Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE CIJI TURE AND SPORT	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,999.40 £0.00
09-Mar-18 27-Mar-18	eStage Events eStage Events	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS COMMUNITY EVENTS	EVENTS EVENTS	£1,470.00 £0.00 £1.600.00 £0.00
27-Mar-18	eStage Events	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	EVENTS	£440.00 £0.00
27-Mar-18 27-Mar-18	eStage Events eStage Events	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT CULTURE AND SPORT	COMMUNITY EVENTS COMMUNITY EVENTS	EVENTS EVENTS	£3,270.00 £0.00 £880.00 £0.00
29-Mar-18	eStage Events	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£295.00 £0.00
19-Mar-18 16-Mar-18	Redacted Ethelbert Childrens Services	Non Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £5.415.70 £0.00
16-Mar-18	Ethelbert Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,891.60 £0.00
16-Mar-18 16-Mar-18	Ethelbert Childrens Services Ethelbert Childrens Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,796.53 £0.00 £11,558.16 £0.00
16-Mar-18	Ethelbert Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,796.53 £0.00
16-Mar-18 16-Mar-18	Ethelbert Childrens Services Ethelbert Childrens Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,640.00 £0.00 £12,887.14 £0.00
16-Mar-18	Ethelbert Childrens Services Ethelbert Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,887.14 £0.00
29-Mar-18 07-Mar-18	Ethelbert Childrens Services Eurovia Roadstone	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ENVIRONMENT SERVICES	PRIVATE AND VOL. RES. HOMES WITH EDUCATION STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£480.00 £0.00 £727.72 £0.00
07-Mar-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£423.62 £0.00
21-Mar-18	Eurovia Roadstone	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,399.27 £0.00
21-Mar-18 09-Mar-18	Eurovia Roadstone Eva Louzao	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE INFORMATION AND STATISTICS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£1,848.60 £0.00 £1,233.75 £0.00
09-Mar-18	Eva Louzao	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	INFORMATION AND STATISTICS	CONSULTANCY FEES	£1,403.75 £0.00
08-Mar-18 08-Mar-18	Evergood Social Care Evergood Social Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF AGENCY STAFF	£871.04 £0.00 £597.45 £0.00
08-Mar-18	Evergood Social Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£273.59 £0.00
20-Mar-18 20-Mar-18	Everyone Active Everyone Active	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES	£310.00 £0.00 £1,035.00 £0.00
16-Mar-18	Ewing Foundation	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£603.90 £0.00
14-Mar-18 01-Mar-18	Fabrikat Nottingham Ltd Faircross Care Home	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES ADULT SOCIAL CARE	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,903.10 £0.00 £10,889.44 £0.00
01-Mar-18	Faircross Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,500.56 £0.00
29-Mar-18 21-Mar-18	Faircross Care Home Fairview Lets Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE HOUSING GENERAL FUND	LEARNING DISABILITIES SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,500.56 £0.00 £58.858.80 £0.00
14-Mar-18	Faithorn Farrell Timms	Commercial Supplier	MY PLACE	MY PLACE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY	CONSULTANCY FEES	£32,526.23 £0.00
14-Mar-18 29-Mar-18	Faithorn Farrell Timms Family and Childcare Trust	Commercial Supplier Commercial Supplier	MY PLACE CHILDREN'S SERVICES DEPARTMENT	MY PLACE EDUCATION, YOUTH & CHILDCARE	PROPERTY MANAGEMENT AND CAPITAL DELIVERY EARLY YEARS AND CHILDCARE	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,590.71 £0.00 £315.00 £0.00
13-Mar-18	Far From the Norm Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£810.00 £0.00
08-Mar-18 13-Mar-18	Farm & Country Supplies Ltd Fast Globe (Mastics) Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	COUNTRYSIDE & CONSERVATION RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£7,140.19 £0.00 £560.00 £0.00
08-Mar-18	Redacted	Carers	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,532.50 £0.00
14-Mar-18 22-Mar-18	Ferret Information Systems Ltd	Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY STRATEGIC COMMISSIONING & SAFEGUARDING	CORPORATE BS INFORMATION AND STATISTICS	CAPITAL OUTLAY CONSULTANCY FEES	£513.00 £0.00 £17.373.05 £0.00
02-Mar-18	Findel Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,700.42 £0.00
06-Mar-18	Findel Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£349.98 £0.00
06-Mar-18 29-Mar-18	Findel Education Ltd Findel Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£399.99 £0.00 £559.98 £0.00
19-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,560.00 £0.00
20-Mar-18 20-Mar-18	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00 £0.00 £1,600.00 £0.00
20-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,705.00 £0.00
20-Mar-18 21-Mar-18	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00 £0.00 £1,736.00 £0.00
21-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,680.00 £0.00
21-Mar-18 21-Mar-18	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,736.00 £0.00 £1,007.50 £0.00
21-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£121,626.48 £0.00
22-Mar-18 26-Mar-18	Finef air Consultancy Ltd Finef air Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	HOTEL AND OTHER ACCOMMODATION COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00 £0.00 £910.00 £0.00
26-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.00 £0.00
27-Mar-18 27-Mar-18	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,520.00 £0.00 £910.00 £0.00
27-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00 £0.00
27-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.50 £0.00
27-Mar-18 28-Mar-18	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,820.00 £0.00 £1,007.50 £0.00
29-Mar-18	Finefair Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.00 £0.00
29-Mar-18 29-Mar-18	Finefair Consultancy Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.50 £0.00 £1,007.50 £0.00
29-Mar-18	Finef air Consultancy Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,705.00 £0.00

08-Mar-18	Fiona Munro	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£549.00	£0.00
29-Mar-18 29-Mar-18	Fiona Munro Fiona Munro	Legal Services Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES LEGAL FEES	£500.00 £6.100.00	00.03
21-Mar-18 21-Mar-18	Firemark Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	NON- ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£485.40	20.00
21-Mar-18 21-Mar-18	Firemark Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT ENVIRONMENT SERVICES	BARKING LEARNING CENTRE OFF STREET PARKING AND ADMINISTRATION	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£301.50 £390.00	£0.00 £0.00
21-Mar-18 21-Mar-18	Firemark Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES CULTURE AND SPORT	TOWN HALL OFFICES EASTBURY MANOR HOUSE	R & M MINOR WORKS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£390.00 £711.89	£0.00
21-Mar-18	Firemark Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	LEYF NURSERIES RECHAREABLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£613.95	£0.00
21-Mar-18 29-Mar-18	Firemark Ltd Firemark Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CHESTNUTS NURSERIES RECHARGEABLE REGISTRARS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£433.90 £425.61	00.03
07-Mar-18	First Call Employment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	STAFF OTHER EXPENSES	£681.78	£0.00
16-Mar-18 16-Mar-18	First Call Employment Ltd First Call Employment Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - WHITTINGHAM PRIMARY ACADEMY (LBWF) CATERING - WHITTINGHAM PRIMARY ACADEMY (LBWF)	AGENCY STAFF AGENCY STAFF	£743.76 £475.18	£0.00
01-Mar-18	First Care Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£8,020.00	00.03
05-Mar-18 05-Mar-18	First Care Lodge Ltd First Care Lodge Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,577.67 £1,628.57	£0.00 £0.00
05-Mar-18 05-Mar-18	First Care Lodge Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,035.71 £1,492.85	£0.00
05-Mar-18 16-Mar-18	First Care Lodge Ltd First Care Lodge Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,492.85 £2,878.57	
16-Mar-18 16-Mar-18	First Care Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57 £2,878.57	
16-Mar-18	First Care Lodge Ltd First Care Lodge Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,070.57	20.00
07-Mar-18 06-Mar-18	First Response Site Services Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES EDUCATION, YOUTH & CHILDCARE	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS	£837.20 £3,946.00	£0.00
08-Mar-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£3,842.00	
08-Mar-18 09-Mar-18	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£3,346.00 £495.00	00.03
09-Mar-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£764.00	£0.00
13-Mar-18 13-Mar-18	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CENTRE'S GENERAL COMMISSIONED NURSERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS	£786.00 £787.00	£0.00 £0.00
14-Mar-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,464.00	£0.00
16-Mar-18 20-Mar-18	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£4,820.00 £2,986.00	
20-Mar-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£4,191.00	£0.00
20-Mar-18 21-Mar-18	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£1,940.00 £260.00	£0.00 £0.00
21-Mar-18	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£3,800.00	£0.00
29-Mar-18 29-Mar-18	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£1,372.00 £486.00	£0.00 £0.00
01-Mar-18	Fitzroy	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,264.20	£0.00
09-Mar-18 29-Mar-18	Fitzroy Fitzroy	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,054.35 £3,264.20	
21-Mar-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,309.60	
22-Mar-18 22-Mar-18	Five Elms Primary School Five Elms Primary School	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	£152,863.1 £22,512.5	
22-Mar-18 26-Mar-18	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£31,666.6 £2,237.40	
26-Mar-18	Five Elms Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£1,491.60	
19-Mar-18 19-Mar-18	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,267.79 £4,758.00	
19-Mar-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.66	
19-Mar-18 19-Mar-18	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,447.14 £3,230.80	
20-Mar-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£911.83	£0.00
20-Mar-18 20-Mar-18	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,576.96 £3,576.96	£0.00 £0.00
20-Mar-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,600.08	£0.00
20-Mar-18 20-Mar-18	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,230.80 £4,920.00	
20-Mar-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,836.80	£0.00
20-Mar-18 29-Mar-18	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,836.80 £3,576.96	
29-Mar-18	Five Rivers Child Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,576.96	£0.00
29-Mar-18 13-Mar-18	Five Rivers Child Care Ltd Flaming Fun Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CULTURE AND SPORT	SPECIALIST AGENCY FOSTERING COMMUNITY EVENTS	PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS	£5,447.14 £970.00	£0.00
26-Mar-18	Fleet Education Services Ltd t/a Fleet Tutors	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,568.00	
21-Mar-18 12-Mar-18	Fleet Factors Ltd Floralux Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP CEMETERIES CENTRAL ITEMS	VEHICLE REPAIRS AND MAINTENANCE GROUNDS MAINTENANCE	£20,494.5 £4,375.00	
13-Mar-18 21-Mar-18	Floralux Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	CEMETERIES CENTRAL ITEMS	GROUNDS MAINTENANCE	£465.00 £4,407.50	£0.00 £0.00
29-Mar-18	Floralux Ltd Floralux Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PARKS DEVELOPMENT MANAGEMENT CHADWELL HEATH CEMETERY	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£4,407.50 £1,950.00	20.00
29-Mar-18 29-Mar-18	Floralux Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£1,950.00 £530.00	£0.00
01-Mar-18	Floralux Ltd Floron Residential Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,102.20	
29-Mar-18 29-Mar-18	Floron Residential Home Focus Care Link	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,102.20 £8.822.46	
29-Mar-18	Footsteps Care Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,815.64	
01-Mar-18 16-Mar-18	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£11,836.2 £2,925.00	
29-Mar-18	Footsteps Support Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,836.2	4 £0.00
05-Mar-18 29-Mar-18	Fostercare UK Fostercare UK	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,646.43 £5,100.00	
01-Mar-18	Four Seasons Health Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,260.00	£0.00
07-Mar-18 08-Mar-18	Fox Transport Fox Transport	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT TRANSPORT DIRECT TRANSPORT	£360.00 £48.521.0	0.00 0.03
27-Mar-18	Freeway Lift Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£12,184.0	00.03
28-Mar-18 07-Mar-18	Freeway Lift Services Ltd Freight Transport Association	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY ENVIRONMENT SERVICES	CORPORATE BS FLEET MANAGEMENT TEAM	CAPITAL OUTLAY OTHER VEHICLE COSTS	£2,757.00 £1,595.00	£0.00 £0.00
20-Mar-18 20-Mar-18	Fresh Wharf Estates Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,600.00 £2,750.00	£0.00
20-Mar-18 29-Mar-18	Fresh Wharf Estates Ltd Frontline Data Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TRADED SERVICES AND SUPPORT	CONSULTANCY FEES	£2,750.00 £495.00	£0.00
27-Mar-18 14-Mar-18	Future of London 2011 Ltd	Commercial Supplier	BE FIRST	BE FIRST HOUSING AND NEIGHBOURHOODS	BE FIRST	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00 £8.665.55	£0.00
28-Mar-18	G Brown Electrical Services	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£9,501.63	
20-Mar-18 20-Mar-18	G W Commercial Equipment Ltd G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£4,455.00 £4,990.00	
20-Mar-18	G W Commercial Equipment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,607.90	
20-Mar-18 20-Mar-18	G W Commercial Equipment Ltd G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	COMMISSIONED NURSERIES EXTENDED OFFER FOR TWO YEARS OLDS	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,390.40 £4,624.80	
27-Mar-18	G W Commercial Equipment Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£474.85	£0.00
29-Mar-18 26-Mar-18	G W Commercial Equipment Ltd Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COMMISSIONED NURSERIES DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	R & M MINOR WORKS STAFF OTHER EXPENSES	£295.00 £3.540.00	£0.00
27-Mar-18	Gatenby Sanderson Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE	STAFF OTHER EXPENSES	£1,770.00	£0.00
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£505.71 £1,180.00	£0.00
19-Mar-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.00 £1,306.43	
19-Mar-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£505.71	£0.00
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,190.00 £1,428.00	
19-Mar-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,094.00	£0.00
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,332.00 £3,689.00	
19-Mar-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,332.00	£0.00
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00 £256.41	£0.00 £0.00
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,360.00 £1,505.71	
19-Mar-18 19-Mar-18	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,505.71 £520.00	£0.00

19-Mar-18	Gateway Independent Living Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,332.00	
19-Mar-18 29-Mar-18	Gateway Independent Living Ltd GBA Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00 £13.064.29	
29-Mar-18	GE Capital Equipment Finance Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	STATIONERY	£1,136.47	£0.00
21-Mar-18 21-Mar-18	Gemco Service Ltd Gemco Service Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	£525.60 £337.50	£0.00 £0.00
08-Mar-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EXTRA CARE SERVICES	AGENCY STAFF	£1,596.00	20.00
08-Mar-18 08-Mar-18	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	EXTRA CARE SERVICES EXTRA CARE SERVICES	AGENCY STAFF AGENCY STAFF	£724.88 £1,501.50	00.03 00.03
08-Mar-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EXTRA CARE SERVICES	AGENCY STAFF	£593.25	£0.00
08-Mar-18 08-Mar-18	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	EXTRA CARE SERVICES EXTRA CARE SERVICES	AGENCY STAFF AGENCY STAFF	£397.25 £1.594.25	00.03
08-Mar-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EXTRA CARE SERVICES	AGENCY STAFF	£299.25	£0.00
08-Mar-18 08-Mar-18	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	EXTRA CARE SERVICES EXTRA CARE SERVICES	AGENCY STAFF AGENCY STAFF	£1,596.00 £1,088.50	
08-Mar-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EXTRA CARE SERVICES EXTRA CARE SERVICES	AGENCY STAFF	£1,086.50 £1,295.00	
08-Mar-18 08-Mar-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	EXTRA CARE SERVICES EXTRA CARE SERVICES	AGENCY STAFF AGENCY STAFF	£490.00 £1,127.00	£0.00 £0.00
09-Mar-18	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	AGENCY STAFF	£1,127.00 £4,712.88	
09-Mar-18	Genesis Recruitment Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	KALLAR LODGE	AGENCY STAFF	£5,250.55	
01-Mar-18 21-Mar-18	Genesis Residential Homes Ltd t/a Dothan House George Carey Church of England Primary School	Commercial Supplier Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE DSG - EARLY YEARS	PHYSICAL SUPPORT NURSERY EDUCATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,199.60 £10,384.68	
22-Mar-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£13,233.80	
22-Mar-18 22-Mar-18	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	£231,819.0 £22,255.00	
26-Mar-18	George Carey Church of England Primary School	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£2,000.00	£0.00
26-Mar-18 26-Mar-18	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	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	GENERAL CONTINGENCY GENERAL CONTINGENCY	£6,000.00 £6,712.20	
26-Mar-18	George Carey Church of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	GENERAL CONTINGENCY	£4,474.80	20.00
06-Mar-18 22-Mar-18	Geraldine More O'Ferrall Ghost Hair Academy	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS STRATEGIC COMMISSIONING & SAFEGUARDING	CARE MANAGEMENT - CENTRAL COSTS TROUBLED FAMILIES PROGRAM	LEGAL FEES CONSULTANCY FEES	£560.00 £4,000.00	00.03
19-Mar-18	Gill's Estates Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,900.00	
29-Mar-18 22-Mar-18	Glenroyd House Ltd Global Real Estate Property Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	ADULT SOCIAL CARE CORPORATE FINANCE & ASSETS	LEARNING DISABILITIES SUPPORT PROPERTY SERVICES - COMMERCIAL PORTFOLIO	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	£25,385.00 £1,072.50	
26-Mar-18	Global Real Estate Property Services Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£695.00	£0.00
26-Mar-18	Global Real Estate Property Services Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	R & M MINOR WORKS	£695.00	20.00
02-Mar-18 02-Mar-18	GLS Educational Supplies Ltd GLS Educational Supplies Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,529.93 £288.98	00.03 00.03
02-Mar-18	GLS Educational Supplies Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£254.99	£0.00
02-Mar-18 05-Mar-18	GLS Educational Supplies Ltd GLS Educational Supplies Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£373.98 £654.49	£0.00 £0.00
16-Mar-18	GLS Educational Supplies Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£637.49	00.03
20-Mar-18 27-Mar-18	GLS Educational Supplies Ltd GLS Educational Supplies Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	COMMISSIONED NURSERIES EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£654.49 £999.97	00.03 00.03
07-Mar-18	Go Plant Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£745.00	20.00
08-Mar-18 21-Mar-18	Go Plant Ltd	Commercial Supplier Local Authority Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES DSG - EARLY YEARS	FLEET MANAGEMENT TEAM NURSERY EDUCATION	VEHICLE HIRE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£745.00 £7,098.30	00.03 00.03
21-Mar-16 22-Mar-18	Godwin Primary School Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£633.33	20.00
22-Mar-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£188,664.7	
22-Mar-18 22-Mar-18	Godwin Primary School Godwin 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	£18,107.21 £6,666.67	
26-Mar-18	Godwin Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£24,000.00	00.03
26-Mar-18 26-Mar-18	Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£14,766.84 £2,791.40	
14-Mar-18	Golden Care Estates Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,710.18	£0.00
16-Mar-18 16-Mar-18	Goldsmith Counselling & Mediation Services Ltd Goldsmith Counselling & Mediation Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£850.00 £925.00	£0.00 £0.00
16-Mar-18	Goldsmith Counselling & Mediation Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	
06-Mar-18	Good Impressions (London) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	EDUCATION, YOUTH & CHILDCARE STRATEGY & PROGRAMMES	ADULT COLLEGE DELIVERY UNIT	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£1,310.00	
06-Mar-18 06-Mar-18	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	INNOVATION AND FUNDING	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£1,340.00 £4,022.00	
06-Mar-18	Good Impressions (London) Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,818.00	
06-Mar-18 08-Mar-18	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	NON DELEGATED TOP SLICE PUBLIC HEALTH	ADMISSIONS - EDUCATION HEALTHY ADULTS	PROFESSIONAL SERVICES - GENERAL PRINTING	£320.00 £1,149.00	00.03
08-Mar-18	Good Impressions (London) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ADVERTISING, PUBLICITY AND MARKETING	£6,394.00	£0.00
14-Mar-18 27-Mar-18	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	PUBLIC HEALTH STRATEGIC COMMISSIONING & SAFEGUARDING	HEALTHY CHILDREN SPECIAL EDUCATION NEEDS (SEN) LOCAL OFFER	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STATIONERY	£1,780.00 £398.00	00.03
29-Mar-18	Good Impressions (London) Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY EVENTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£512.00	20.00
29-Mar-18 29-Mar-18	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE ADULT COLLEGE	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£465.00 £324.00	00.02 00.03
29-Mar-18	Good Impressions (London) Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	COMMUNICATIONS	MARKETING & COMMUNICATION	PRINTING	£380.00	20.00
29-Mar-18 29-Mar-18	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE ADULT COLLEGE	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£1,794.00 £632.00	00.03 00.03
29-Mar-18 29-Mar-18	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE ADULT COLLEGE	ADVERTISING, PUBLICITY AND MARKETING ADVERTISING, PUBLICITY AND MARKETING	£1,834.00	
27-Mar-18	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£292.10	£0.00
09-Mar-18 13-Mar-18	Goresbrook School Goresbrook School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,729.00 £2,983.20	
21-Mar-18	Goresbrook School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,504.00	
26-Mar-18 26-Mar-18	Goresbrook School Goresbrook School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,491.60 £1,491.60	
29-Mar-18	Goresbrook School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,706.90	£0.00
22-Mar-18 26-Mar-18	Gough, Howard Manning Gough, Howard Manning	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	INFORMATION AND STATISTICS INFORMATION AND STATISTICS	CONSULTANCY FEES CONSULTANCY FEES	£1,200.00 £1,200.00	
05-Mar-18	Gov Net Communications	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£385.00	20.00
29-Mar-18 27-Mar-18	Gowling WLG (UK) LLP Redacted	Commercial Supplier Non Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HRA BALANCE SHEET (BS) CARE MANAGEMENT - CENTRAL COSTS	CAPITAL OUTLAY COURT COSTS	£1,500.00 £2,315.94	
21-Mar-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,210.72	2 £0.00
22-Mar-18 22-Mar-18	Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£1,266.67 £50,419.63	
22-Mar-18	Grafton Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£305,718.3	39 £0.00
26-Mar-18	Grafton Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£2,000.00	
26-Mar-18 26-Mar-18	Graf ton Primary School Graf ton Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£10,441.20 £745.80	00.03 00.03
07-Mar-18	Grahame Richardson	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£450.00	£0.00
19-Mar-18 19-Mar-18	Greater London Authority Greater London Authority	Local Authority Services Local Authority Services	CORPORATE CORPORATE	CORPORATE CORPORATE	COLLECTION FUND COLLECTION FUND	COLLECTION FUND ADJUSTMENT ACCOUNT COLLECTION FUND ADJUSTMENT ACCOUNT		.00 £0.00 13.49 £0.00
19-Mar-18	Greater London Authority	Local Authority Services	CORPORATE	CORPORATE	COLLECTION FUND	COLLECTION FUND ADJUSTMENT ACCOUNT	£1,672,002	
29-Mar-18 29-Mar-18	Greater London Fostering Greater London Fostering	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,381.79 £333.72	00.03 00.03
29-Mar-18	Greater London Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£333.72	£0.00
29-Mar-18 29-Mar-18	Greater London Fostering Greater London Fostering	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,054.52 £2,725.11	
29-Mar-18	Greater London Fostering	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,725.11	£0.00
29-Mar-18 08-Mar-18	Greater London Fostering Green Park Interim & Executive Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS STRATEGY & PROGRAMMES	SPECIALIST AGENCY FOSTERING TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£3,381.79 £15,582.00	
09-Mar-18	Green Park Interim & Executive Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£4,709.25	£0.00
14-Mar-18 01-Mar-18	Green Park Interim & Executive Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGY & PROGRAMMES PUBLIC HEALTH	TRANSFORMATION HEALTHY CHILDREN	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	£5,232.50 £4,500.00	
01-Mar-18 26-Mar-18	Green Shoes Arts Community Interest Company Greenbarnes Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	CULTURAL COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,500.00 £935.80	£0.00
01-Mar-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RIPPLE	CLEANING MATERIALS	£287.22	20.03
01-Mar-18 01-Mar-18	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RODING PRIMARY CATERING - MANOR LONGBRIDGE	CLEANING MATERIALS CLEANING MATERIALS	£468.58 £364.78	£0.00 £0.00
01-Mar-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	CLEANING MATERIALS	£435.95	£0.00
01-Mar-18 01-Mar-18	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CLEANING MATERIALS CLEANING MATERIALS	£856.67 £648.16	£0.00 £0.00
01-Mar-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - SOUTHWOOD PRIMARY	CLEANING MATERIALS	£286.68	£0.00
06-Mar-18 14-Mar-18	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	COUNTRYSIDE & CONSERVATION CATERING - NORTHBURY	CLEANING MATERIALS CLEANING MATERIALS	£402.61 £440.97	00.03 00.03
14-Mar-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JOHN PERRY PRIMARY	CLEANING MATERIALS	£433.92	£0.00
14-Mar-18 16-Mar-18	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING ENVIRONMENT SERVICES	CATERING - HUNTERS HALL PRIMARY HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CLEANING MATERIALS CLEANING MATERIALS	£440.62 £1,704.85	£0.00 £0.00

16-Mar-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CLEANING MATERIALS	£1,119.55	£0.00
16-Mar-18 16-Mar-18	Greenham Trading Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST VINCENTS	CLEANING MATERIALS	£261.09 £356.95	£0.00
16-Mar-18 16-Mar-18	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS CATERING - MARSH GREEN PRIMARY	CLEANING MATERIALS CLEANING MATERIALS	£356.95 £368.85	£0.00
21-Mar-18	Greenham Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EXTRA CARE SERVICES	CLEANING MATERIALS	£571.52	£0.00
26-Mar-18 07-Mar-18	Greenham Trading Ltd Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier Commercial Supplier	WE FIX HRA	WE FIX HOUSING AND NEIGHBOURHOODS	CLEANING SERVICE - ROYCRAFT HOUSE ELECTRICAL & GAS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£278.00 £9,230.00	£0.00
09-Mar-18	Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,705.00	£0.00
09-Mar-18	Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,350.00	
14-Mar-18 14-Mar-18	Greentherm Mechanical & Electrical Services Ltd Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,740.00 £6.500.00	00.03
14-Mar-18	Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£16,770.00	
20-Mar-18	Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,585.00	
20-Mar-18 28-Mar-18	Greentherm Mechanical & Electrical Services Ltd Greentherm Mechanical & Electrical Services Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,375.00 £222,240.2	
26-Mar-16 16-Mar-18	Griha Care & Support Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£730.00	£0.00
16-Mar-18	Griha Care & Support Limited	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,178.00	£0.00
16-Mar-18 27-Mar-18	Griha Care & Support Limited Griha Care & Support Limited	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17 NO RECOURSE TO PUBLIC FUNDS	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT HOTEL AND OTHER ACCOMMODATION COSTS	£1,550.00 £1,064.00	£0.00 £0.00
07-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,085.00	£0.00
07-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00	£0.00
07-Mar-18 07-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,178.00 £1,178.00	£0.00
09-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00	£0.00
13-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00	£0.00
13-Mar-18 13-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00 £980.00	£0.00 £0.00
13-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,064.00	£0.00
13-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00	£0.00
13-Mar-18 13-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00 £304.00	£0.00
13-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,064.00	£0.00
13-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
13-Mar-18 13-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,938.00 £4,560.00	£0.00 £0.00
13-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	DIRECT TRANSPORT	£2,622.00	20.00
14-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,085.00	£0.00
14-Mar-18 14-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,178.00 £1,064.00	£0.00
16-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00	£0.00
16-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,820.00	20.00
16-Mar-18 16-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00 £980.00	0.03
16-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,064.00	£0.00
16-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,064.00	£0.00
16-Mar-18 16-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,015.00 £2,704.00	£0.00
20-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,736.00	£0.00
20-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£756.00	£0.00
20-Mar-18 20-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£756.00 £1.064.00	00.03
20-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,064.00	£0.00
20-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£760.00	£0.00
20-Mar-18 22-Mar-18	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,922.00 £1,178.00	£0.00
22-Mar-18	Griha Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£2,170.00	£0.00
14-Mar-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,599.99	£0.00
14-Mar-18 14-Mar-18	Guardian Care Services Ltd Guardian Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ASYLUM SERKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,619.99 £2,599.99	0.03
19-Mar-18	Guardian Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,714.28	£0.00
06-Mar-18	Guardian Training Services Ltd	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£1,096.80	£0.00
21-Mar-18 09-Mar-18	Redacted Guys & St Thomas NHS Foundation Trust	Non Commercial Supplier NHS/Medical Bodies	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS PUBLIC HEALTH	NURSERY EDUCATION SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO HEALTH AUTHORITIES	£584.10 £2,223.00	£0.00
07-Mar-18	GVA Grimley Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	PROFESSIONAL SERVICES - GENERAL	£10,000.00	
14-Mar-18	H & M Compressors & Pumps Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£617.18	£0.00
14-Mar-18 16-Mar-18	H & M Compressors & Pumps Ltd H & M Compressors & Pumps Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£944.00 £1.560.00	0.03
26-Mar-18	H E Services (Plant Hire) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CEMETERIES CENTRAL ITEMS	VEHICLE HIRE	£1,202.00	£0.00
29-Mar-18	Halliwell Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,957.86	
07-Mar-18 20-Mar-18	HAMAR PROPERTY SERVICES Hamelin Trust	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HOUSING ADVICE SERVICE - RENT DEPOSITS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,800.00 £470.00	£0.00
21-Mar-18	Hamelin Trust	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,610.00	£0.00
01-Mar-18	Hanbury Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£48,687.77	
29-Mar-18 07-Mar-18	Hanbury Court Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE STRATEGIC COMMISSIONING & SAFEGUARDING	PHYSICAL SUPPORT CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	£32,048.05 £740.30	£0.00
07-Mar-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£349.05	£0.00
07-Mar-18 13-Mar-18	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£748.71 £379.76	£0.00 £0.00
13-Mar-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£297.15	£0.00
13-Mar-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES	£477.16	£0.00
14-Mar-18 16-Mar-18	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£696.84 £417.93	0.03
16-Mar-18 16-Mar-18	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£417.93 £694.85	£0.00
19-Mar-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£1,004.63	20.00
21-Mar-18 21-Mar-18	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£328.20 £297.15	£0.00
26-Mar-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£641.24	20.00
29-Mar-18 29-Mar-18	Handmade Speciality Products Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£711.19	00.03
29-Mar-18 29-Mar-18	Handmade Speciality Products Ltd Handmade Speciality Products Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - ROBERT CLACK UPPER SITE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£740.30 £537.36	£0.00
29-Mar-18	Hands on Skill Training Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	PROFESSIONAL SERVICES - GENERAL	£627.20	£0.00
08-Mar-18	Hansell Design and Marketing Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES PRINTING	£3,220.00	00.03
27-Mar-18 27-Mar-18	Hansell Design and Marketing Ltd Hansell Design and Marketing Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	STRATEGY & PROGRAMMES COMMUNICATIONS	DELIVERY UNIT MARKETING & COMMUNICATION	PRINTING DESIGN AND PHOTOGRAPHIC COSTS	£690.00 £835.00	£0.00
29-Mar-18	Harins Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	CAR ALLOWANCES	£974.67	£0.00
21-Mar-18	Harmony House	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£3,560.42	£0.00
21-Mar-18 21-Mar-18	Harmony House Harmony House	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,591.20 £14,080.60	£0.00
06-Mar-18	Harper Collins Publishers	Commercial Supplier	POLICY & PARTICIPATION	POLICY & PARTICIPATION	INSIGHT HUB	MEMBERSHIP AND SUBSCRIPTIONS	£337.00	£0.00
01-Mar-18	Hart Care Essex Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,100.00	£0.00
29-Mar-18 01-Mar-18	Hart Care Essex Ltd Haven House	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT SENSORY SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00 £2,301.00	£0.00
29-Mar-18	Haven House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,301.00	£0.00
21-Mar-18	Havering College of Further & Higher Education	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	PROFESSIONAL SERVICES - GENERAL	£1,714.29	00.03
01-Mar-18 29-Mar-18	Havering Court Nursing Home Havering Court Nursing Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,899.62 £3,437.12	£0.00
01-Mar-18	Havilah Prospects Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,800.00	£0.00
29-Mar-18	Hawthorn Green Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,591.20	20.00
26-Mar-18 13-Mar-18	Charlotte Hay-Campbell Hays Recruiting Experts Worldwide	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CULTURE AND SPORT STRATEGY & PROGRAMMES	ARCHIVIST TRANSFORMATION	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£1,050.00 £2,966.25	£0.00
13-Mar-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£1,977.50	£0.00
13-Mar-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,966.25	£0.00
14-Mar-18 14-Mar-18	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£1,977.50 £2,966.25	£0.00
19-Mar-18	Hays Recruiting Experts Worldwide	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	STAFF OTHER EXPENSES	£300.00	£0.00
29-Mar-18	Hays Recruiting Experts Worldwide	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£2,966.25	20.00
29-Mar-18 29-Mar-18	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£1,977.50 £2,669.63	£0.00
09-Mar-18	Hb Info Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	CONFERENCE EXPENSES	£250.00	£0.00
07-Mar-18	Headway East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£585.25	00.03
07-Mar-18	Headway East London	Commercial Supplier	ADULIS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£838.35	20.00

09-Mar-18	Headway East London	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£656.00 £0.00
14-Mar-18 20-Mar-18	Headway East London Health Education Partnership Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE PUBLIC HEALTH	LEARNING DISABILITIES SUPPORT HEALTHY CHILDREN	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£420.00 £0.00 £7.500.00 £0.00
21-Mar-18	Health Education Partnership Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£7,500.00 £0.00
13-Mar-18 16-Mar-18	Heartwood Outreach Services Heartwood Outreach Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,432.80 £0.00 £1,480.56 £0.00
16-Mar-18	Heartwood Outreach Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,337.28 £0.00
16-Mar-18 09-Mar-18	Heartwood Outreach Services Heat Network Solutions Limited	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OUTLAY	LEAVING CARE SERVICE CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£1,480.56 £0.00 £1,500.00 £0.00
05-Mar-18	Heath Farm Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,913.25 £0.00
05-Mar-18 27-Mar-18	Heath Farm Childrens Services Heath Farm Childrens Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,913.25 £0.00 £5.913.25 £0.00
28-Mar-18	Heath Farm Childrens Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,341.00 £0.00
28-Mar-18 08-Mar-18	Heath Farm Childrens Services Hedgemans Medical Centre	Commercial Supplier NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS PUBLIC HEALTH	SPECIALIST AGENCY FOSTERING HEALTHY ADULTS	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIMARY CARE PROVIDERS	£5,341.00 £0.00 £910.00 £0.00
01-Mar-18	Hedgerows Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,751.60 £0.00
29-Mar-18 21-Mar-18	Hedgerows Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE DSG - EARLY YEARS	LEARNING DISABILITIES SUPPORT NURSERY EDUCATION	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,751.60 £0.00
21-Mar-16 22-Mar-18	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£5,323.72 £0.00 £145,753.75 £0.00
22-Mar-18	Henry Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.22 £0.00
28-Mar-18 28-Mar-18	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£2,983.20 £0.00 £1,193.28 £0.00
16-Mar-18	Henry	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,702.00 £0.00
28-Mar-18 21-Mar-18	Herefordshire Fire Protection Services Heritage Day Nursery	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	TREWERN OUTDOOR EDUCATION CENTRE EXTENDED OFFER FOR TWO YEARS OLDS	R & M MINOR WORKS GENERAL CONTINGENCY	£351.11 £0.00 £1,404.37 £0.00
21-Mar-18	Heritage Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,092.00 £0.00
06-Mar-18 21-Mar-18	Hewetts Quay Management Company Ltd Hilbery Chaplin	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY CORPORATE FINANCE & ASSETS	CORPORATE BS PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CAPITAL OUTLAY FACILITIES MANAGEMENT	£2,332.57 £0.00 £250.00 £0.00
19-Mar-18	Hillary's Blinds	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,380.42 £0.00
13-Mar-18 13-Mar-18	Hills N Toes Hills N Toes	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY ADULTS HEALTHY ADULTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£540.00 £0.00 £420.00 £0.00
29-Mar-18	HMF Consultants Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£721.70 £0.00
21-Mar-18 01-Mar-18	HML Group Holly Lodge Rest Home	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND ADULT SOCIAL CARE	HOUSING ADVICE SERVICE - RENT DEPOSITS PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,390.00 £0.00 £3,316.96 £0.00
13-Mar-18	Home Connections Lettings Ltd	Commercial Supplier	HRA	HOUSING STRATEGY - HRA	EAST LONDON HOUSING PARTNERSHIP - CORE	ICT MAINTENANCE AND SUPPORT	£8,713.66 £0.00
19-Mar-18 09-Mar-18	Home Connections Lettings Ltd Honey Crown Bee Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND ADULT SOCIAL CARE	HOUSING ADVICE - HGF BUSINESS SERVICE UNIT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00 £0.00 £1,908.00 £0.00
13-Mar-18	Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,908.00 £0.00 £950.00 £0.00
13-Mar-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER	£860.00 £0.00
13-Mar-18 13-Mar-18	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE IN-HOUSE CONTACT CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£340.00 £0.00 £640.75 £0.00
13-Mar-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00 £0.00
13-Mar-18 13-Mar-18	Hope Superiobs Ltd Hope Superiobs Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE IN-HOUSE CONTACT CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,307.50 £0.00 £277.50 £0.00
13-Mar-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER	£970.00 £0.00
21-Mar-18 21-Mar-18	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£405.00 £0.00 £373.30 £0.00
21-Mar-18	Hope Superjobs Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£540.00 £0.00
21-Mar-18 09-Mar-18	Hope Superjobs Ltd Hope Worldwide	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS HOUSING STRATEGY - HRA	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£366.80 £0.00 £960.00 £0.00
02-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,846.12 £0.00
02-Mar-18 02-Mar-18	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	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£2,980.00 £0.00 £3.846.12 £0.00
02-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£5,384.60 £0.00
09-Mar-18 09-Mar-18	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	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00 £2,980.00 £0.00
09-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£4,538.48 £0.00
09-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00
09-Mar-18 09-Mar-18	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	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00 £3.461.52 £0.00
09-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£4,884.60 £0.00
09-Mar-18 09-Mar-18	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	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00 £3,461.52 £0.00
09-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£4,461.52 £0.00
09-Mar-18 09-Mar-18	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 HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00 £5,384.60 £0.00
09-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00
09-Mar-18 09-Mar-18	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	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00 £3.461.52 £0.00
14-Mar-18	Hopewell School Ltd	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£3,461.52 £0.00
19-Mar-18 19-Mar-18	Horizon Care and Education Group Ltd Horizon Care and Education Group Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£14,835.67 £0.00 £13,399.96 £0.00
19-Mar-18	Horizon Care and Education Group Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,835.67 £0.00
01-Mar-18 20-Mar-18	Horizon Teachers Horizon Teachers	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - ORACLE	SEABROOK CAMPUS (ETS) HEARING IMPAIRED EASTBURY BASE	AGENCY STAFF AGENCY STAFF	£1,250.00 £0.00 £2,035.35 £0.00
21-Mar-18	Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£1,130.00 £0.00
21-Mar-18 21-Mar-18	Horizon Teachers Horizon Teachers	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - ORACLE	SEABROOK CAMPUS (ETS) HEARING IMPAIRED EASTBURY BASE	AGENCY STAFF AGENCY STAFF	£1,250.00 £0.00 £1,290.00 £0.00
21-Mar-18	Horizon Teachers	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	HEARING IMPAIRED EASTBURY BASE	AGENCY STAFF	£1,290.00 £0.00
27-Mar-18 06-Mar-18	Horizon Teachers Hound Envelopes Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS ENVIRONMENT SERVICES	SEABROOK CAMPUS (ETS) CORPORATE BUSINESS SUPPORT	AGENCY STAFF PRINTING	£1,250.00 £0.00 £422.50 £0.00
16-Mar-18	House to Home Lettings Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£8,248.79 £0.00
21-Mar-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00 £0.00
21-Mar-18 21-Mar-18	Housing Britain Ltd Housing Britain Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£15,968.75 £0.00 £4,000.00 £0.00
21-Mar-18	Housing Britain Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£153,803.24 £0.00
09-Mar-18 27-Mar-18	Housing Partners Ltd HQN Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	BUSINESS INFORMATION AND PERFORMANCE SALES LEASING AND CONVEYANCING	ICT MAINTENANCE AND SUPPORT CONSULTANCY FEES	£5,752.00 £0.00 £470.80 £0.00
01-Mar-18	HSHTC Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00 £0.00
08-Mar-18 21-Mar-18	HSHTC Ltd HSHTC Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00 £0.00 £825.00 £0.00
06-Mar-18	Hunters & Partners Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,180.00 £0.00
06-Mar-18 06-Mar-18	Hunters & Partners Ltd Hunters & Partners Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£1,900.00 £0.00 £1.852.50 £0.00
06-Mar-18	Hunters & Partners Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£405.00 £0.00
06-Mar-18 21-Mar-18	Hunters & Partners Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS) NURSERY EDUCATION	CAPITAL OUTLAY	£1,710.00 £0.00
21-Mar-18 22-Mar-18	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£11,682.00 £0.00 £210,086.45 £0.00
22-Mar-18	Hunters Hall Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£19,389.51 £0.00
22-Mar-18 26-Mar-18	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£12,750.00 £0.00 £4,478.80 £0.00
26-Mar-18	Hy gieneco Washrooms	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£860.00 £0.00
09-Mar-18 19-Mar-18	Hy mans Robertson Consultants & Actuaries Hy the House Support Ltd	Commercial Supplier Commercial Supplier	CORPORATE CHILDREN'S SERVICES DEPARTMENT	CORPORATE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PENSION FUND I&E SPECIALIST AGENCY FOSTERING	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£1,827.50 £0.00 £3,585.32 £0.00
19-Mar-18	Hy the House Support Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,743.00 £0.00
19-Mar-18 19-Mar-18	Hy the House Support Ltd Hy the House Support Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,969.46 £0.00 £4,144.04 £0.00
28-Mar-18	Ian Ayris	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS	£1,200.00 £0.00
09-Mar-18 07-Mar-18	I-Distribute Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	ENVIRONMENT SERVICES LEGAL & DEMOCRATIC SERVICES	PRIVATE RENTED PROPERTY LICENSING SCHEME LEGAL SERVICES	PRINTING LEGAL FEES	£585.00 £0.00 £1.832.67 £0.00
06-Mar-18	Improvement & Development Agency For Local Government	Local Authority Services	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	MEMBERS, TRANSPORT AND EXPENSES	STAFF DEVELOPMENT AND TRAINING	£250.00 £0.00
06-Mar-18 16-Mar-18	Improvement & Development Agency For Local Government Improvement & Development Agency For Local Government	Local Authority Services Local Authority Services	CHIEF EXECUTIVE DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES LEGAL & DEMOCRATIC SERVICES	MEMBERS, TRANSPORT AND EXPENSES MEMBERS, TRANSPORT AND EXPENSES	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	£250.00 £0.00 £335.00 £0.00
16-Mar-18	Improvement & Development Agency For Local Government	Local Authority Services Local Authority Services	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	MEMBERS, TRANSPORT AND EXPENSES	STAFF DEVELOPMENT AND TRAINING	£335.00 £0.00
01-Mar-18 29-Mar-18	Inay et Patel &Saheena Saeed T/A Victoria Hall Care Home Inay et Patel &Saheena Saeed T/A Victoria Hall Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,200.00 £0.00 £1,600.00 £0.00
29-Mar-18 08-Mar-18	Inayet Patel &Saheena Saeed T/A Victoria Hall Care Home Incipere Ltd	Commercial Supplier Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ADULT SOCIAL CARE ECONOMIC DEVELOPMENT	PHYSICAL SUPPORT ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,600.00 £0.00 £2,731.25 £0.00
01-Mar-18	Independant Community Support T/A Heaton Lodge	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,775.40 £0.00
29-Mar-18 01-Mar-18	Independent Community Support T/A Heaton Lodge Independent Home Care Ltd	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,775.40 £0.00 £11,651.48 £0.00
29-Mar-18	Independent Home Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,651.48 £0.00

09-Mar-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,296.00	20.03
13-Mar-18	Independent Living Agency	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£455.00	£0.00
16-Mar-18 16-Mar-18	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.00 £555.60	£0.00 £0.00
16-Mar-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.00	£0.00
16-Mar-18 29-Mar-18	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00 £5,349.04	00.03 00.03
29-Mar-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£403.00	£0.00
29-Mar-18 29-Mar-18	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£294.50 £310.00	£0.00 £0.00
29-Mar-18	Independent Living Agency	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00	£0.00
09-Mar-18 14-Mar-18	Independent Transition Management Ltd Index Business Supplies Ltd	Commercial Supplier Commercial Supplier	CORPORATE DEDICATED SCHOOLS GRANT	CORPORATE SCHOOLS - ORACLE	PENSION FUND I&E EASTBROOK PRIMARY SCHOOL	ICT SOFTWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,333.00 £262.48	00.03 00.03
29-Mar-18	Index Business Supplies Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£823.50	£0.00
27-Mar-18 09-Mar-18	Inner Circle Consulting Ltd Insight Media Internet Limited	Commercial Supplier Commercial Supplier	BE FIRST ADULTS & COMMUNITY SERVICES DEPARTMENT	BE FIRST CULTURE AND SPORT	BE FIRST LIBRARY CENTRALLY CONTROLLED ITEMS	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£4,824.00 £408.00	£0.00
14-Mar-18	Inspector Home Uk Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£562.50	£0.00
21-Mar-18 21-Mar-18	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,192.04 £2.899.96	00.03
21-Mar-18	Integrated Services Programme Integrated Services Programme	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,776.80	£0.00
21-Mar-18 21-Mar-18	Integrated Services Programme	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,776.80 £4,776.80	00.03 00.03
21-Mar-16 13-Mar-18	Integrated Services Programme Integrated Water Services	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS	£3,300.43	£0.00
13-Mar-18	Integrated Water Services	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	ENERGY & COMPLIANCE GROUP	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,652.08	£0.00
29-Mar-18 13-Mar-18	Intuitive Thinking Skills Investors in People Community Interest Company	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PUBLIC HEALTH HUMAN RESOURCES & OD	PROMOTING HEALTH (INCLUDING DAAT) HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£7,500.00 £30,700.00	£0.00 £0.00
01-Mar-18	IPRS Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£877.00 £1,447.00	£0.00
09-Mar-18 01-Mar-18	IPRS Ltd J E Blackholly	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,675.00	00.03 00.03
13-Mar-18	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£870.00	£0.00
14-Mar-18 14-Mar-18	J E Blackholly J E Blackholly	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£14,494.57 £11,048.50	
16-Mar-18	J E Blackholly	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,206.80	
16-Mar-18 06-Mar-18	J E Blackholly J P Lennard Ltd	Commercial Supplier Commercial Supplier	HRA ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS PUBLIC HEALTH	VOIDS HEALTHY CHILDREN	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,757.32 £1,681.89	00.03 00.03
14-Mar-18	J Scott & Sons Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING EQUIPMENT	£322.00	£0.00
27-Mar-18 21-Mar-18	J Stiff ord Solicitors J U Contractors Ltd	Legal Services Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£35,194.00 £2.031.76	00.03
14-Mar-18	Jacksons Lettings & Sales	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,330.00	£0.00
20-Mar-18 14-Mar-18	Jacqueline Gabbitas Jane P Roberts	Non Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	CULTURE AND SPORT CAPITAL OUTLAY	LIBRARY CENTRALLY CONTROLLED ITEMS CORPORATE BS	EVENTS CAPITAL OUTLAY	£1,298.00 £2,700.00	£0.00 £0.00
21-Mar-18	Janet Lee Training & Consultancy Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£1,200.00	20.00
21-Mar-18 21-Mar-18	Janet Lee Training & Consultancy Ltd Janet Lee Training & Consultancy Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HUMAN RESOURCES & OD STRATEGIC COMMISSIONING & SAFEGUARDING	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	£600.00 £600.00	£0.00 £0.00
01-Mar-18	Janith Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,719.20	
29-Mar-18 21-Mar-18	Janith Homes Ltd Redacted	Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE DSG - FARLY YEARS	LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY	£12,719.20 -£561.75	£0.00
05-Mar-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£1,644.80	£0.00
26-Mar-18 05-Mar-18	Jean Jacyna JELANI LTD	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE COMMISSIONING & PARTNERSHIP	ADVISORY TEACHERS ADULT SAFEGUARDING	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	£1,700.00 £1,003.00	£0.00 £0.00
08-Mar-18	Jerram Falkus Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,003.00 £103,354.38	
27-Mar-18 27-Mar-18	Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£447,816.33 £159,423.84	
27-Mar-18	Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£599,337.76	
07-Mar-18 01-Mar-18	Jessica Brindle	Legal Services	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS PHYSICAL SUPPORT	LEGAL FEES	£600.00 £24.958.09	20.00
01-Mar-18 29-Mar-18	Jewish Care Jewish Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,403.88	£0.00 £0.00
16-Mar-18	JH Cleaning Services	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES	BUILDING CLEANING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,123.00	20.00
01-Mar-18 07-Mar-18	Jide Morakinyo Jimmy Lee	NHS/Medical Bodies Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP CULTURE AND SPORT	ADULT SAFEGUARDING BARKING LEARNING CENTRE	PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISING, PUBLICITY AND MARKETING	£1,222.15 £300.00	00.03 00.03
09-Mar-18	Jimmy Lee	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	ADVERTISING, PUBLICITY AND MARKETING	£300.00	£0.00
21-Mar-18 07-Mar-18	Jimmy Lee JK Assessments Services Ltd	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	COMMUNITY EVENTS CARE MANAGEMENT - CENTRAL COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS	£300.00 £2.305.00	00.03 00.03
09-Mar-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£6,712.20	£0.00
13-Mar-18 22-Mar-18	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	HEAD TEACHERS TOP UP SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£1,491.60 £110,164.13	£0.00 3 £0.00
22-Mar-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£22,255.00	20.00
22-Mar-18 22-Mar-18	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 SCHOOLS - TRANSFER PAYMENT	£773,790.53 £60,324.39	
22-Mar-18	Jo Richardson Community School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£31,678.00	£0.00
01-Mar-18 08-Mar-18	John Burke Associates John Burke Associates	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY CORPORATE FINANCE & ASSETS	CORPORATE BS SD FINANCE & INVESTMENT	CAPITAL OUTLAY CONSULTANCY FEES	£2,820.00 £1,100.00	00.03 00.03
21-Mar-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,994.15	20.00
22-Mar-18 22-Mar-18	John Perry Primary School John Perry Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£22,255.00 £300.00	£0.00 £0.00
22-Mar-18	John Perry Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£198,142.37	7 £0.00
26-Mar-18 26-Mar-18	John Perry Primary School John Perry Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£12,000.00 £2.237.40	00.03
26-Mar-18	John Quince	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	COMMUNICATIONS	MARKETING & COMMUNICATION	ADVERTISING, PUBLICITY AND MARKETING	£696.00	20.00
29-Mar-18 01-Mar-18	John Quince Johnsons Glazing Contractors Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£320.00 £27,500.00	£0.00 £0.00
27-Mar-18	Johnsons Glazing Contractors Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	BUILDING ALTERATIONS AND MATERIALS	£1,500.00	£0.00
21-Mar-18	Johnston Sweepers Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£2,241.06	£0.00
13-Mar-18 14-Mar-18	Jones Hire Joseph Clarke School	Commercial Supplier Local Authority Services	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	HIGH NEEDS	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE HIGH NEEDS TOP UPS - OB	ARTS AND LEISURE COSTS PROFESSIONAL SERVICES - GENERAL	£565.00 £1,875.00	£0.00 £0.00
21-Mar-18 27-Mar-18	Joy Hopkins	Commercial Supplier Legal Services	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EXTENDED OFFER FOR TWO YEARS OLDS CARE MANAGEMENT - CENTRAL COSTS	GENERAL CONTINGENCY COURT COSTS	£280.87 £594.00	00.03
29-Mar-18	Julia Hughes Ltd Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£594.00 £409.20	£0.00
27-Mar-18 19-Mar-18	Redacted Kane International Ltd	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP HOUSING AND NEIGHBOURHOODS	PREVENT STRATEGY ELECTRICAL & GAS	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£533.19 £282.00	00.03 00.03
28-Mar-18	Karen Linde t/a SWFBMH	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	PROFESSIONAL SERVICES - GENERAL	£5,840.00	£0.00
29-Mar-18 16-Mar-18	Redacted Keep Legal Consultancy Ltd	Non Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE PASSENGER TRANSPORT - GENERAL	LOOKED AFTER COST OTHER CLIENT TRANSPORT	£310.00 £600.00	£0.00
07-Mar-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£263.25	£0.00
07-Mar-18	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£381.60	20.00
07-Mar-18 07-Mar-18	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£258.15 £324.68	£0.00 £0.00
07-Mar-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£392.40	£0.00
07-Mar-18 07-Mar-18	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£343.30 £256.75	£0.00 £0.00
07-Mar-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.50	£0.00
07-Mar-18 07-Mar-18	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.15 £308.70	00.03 00.03
07-Mar-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£377.60	£0.00
08-Mar-18 08-Mar-18	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£261.60 £308.00	£0.00 £0.00
08-Mar-18	Kelwel Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£307.29	£0.00
08-Mar-18 19-Mar-18	Kelwel Care Ltd Kemi Ojutiku	Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CARE MANAGEMENT - CENTRAL COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£322.50 £450.00	00.03 00.03
01-Mar-18	Keys Education and Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,385.67	£0.00
29-Mar-18 29-Mar-18	Keys Education and Care Ltd Keys Education and Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00 £14.799.96	00.03 00.03
29-Mar-18	Keys Education and Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
29-Mar-18 21-Mar-18	Keys Education and Care Ltd Kiddles Lounge Preschool Day Nursery	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY	£16,385.67 £1,324.12	£0.00
21-Mar-18	Kiddles Lounge Preschool Day Nursery Kiddles Lounge Preschool Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,332.80	£0.00
16-Mar-18 21-Mar-18	Kidsvision Kidzland Day care Nursery	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	PUBLIC HEALTH DSG - EARLY YEARS	HEALTHY CHILDREN EXTENDED OFFER FOR TWO YEARS OLDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£945.00 £2,648.25	£0.00
21-Mar-18	Kidzland Day care Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,526.90	£0.00
06-Mar-18 29-Mar-18	Kieran Pugh Kieran Pugh	Legal Services Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES LEGAL FEES	£475.00 £570.00	£0.00
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21-Mar-18	Kinder Kapers Too	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£6,620.62	£0.00
21-Mar-18	Kinder Kapers Too	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,910.54	
21-Mar-18 26-Mar-18	Kinder Kitchen Kinder Kitchen	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH ADULT SOCIAL CARE	HEALTHY CHILDREN COMMUNITY LEARNING DISABILITY TEAM (CLDT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ARTS AND LEISURE COSTS	£790.00 £275.00	£0.00 £0.00
14-Mar-18	Kingsley Hall	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	RENTS PAYABLE	£270.00	£0.00
01-Mar-18	Kirkman & Jourdain Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHESTNUTS NURSERIES RECHARGEABLE	RESPONSIVE REPAIRS - BUILDING	£2,456.25	
01-Mar-18 06-Mar-18	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	STRATEGIC COMMISSIONING & SAFEGUARDING CAPITAL OUTLAY	SOUTH WEST LOCALITY CENTRES CORPORATE BS	RESPONSIVE REPAIRS - BUILDING CAPITAL OUTLAY	£2,151.33 £20,000.0	
26-Mar-18	Kirkman & Jourdain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£15,185.5	00.03
29-Mar-18	Kirkman & Jourdain Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£17,377.0	
29-Mar-18 29-Mar-18	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND ENVIRONMENT SERVICES	JOHN SMITH HOUSE DEPOTS	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£5,609.63 £8,262.13	
26-Mar-18	Kirona Solutions	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	CONSULTANCY FEES	£1,900.00	£0.00
08-Mar-18	Kisimul Group Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,147.1	
08-Mar-18 08-Mar-18	Kisimul Group Ltd Kisimul Group Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,462.24 £20,441.9	
26-Mar-18	Knowledge Exchange Group Ltd t/as GK Learning	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	STAFF DEVELOPMENT AND TRAINING	£275.00	£0.00
08-Mar-18	Kone Plc	Commercial Supplier	MY PLACE	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£622.20	£0.00
09-Mar-18 14-Mar-18	Kone Plc Kone Plc	Commercial Supplier Commercial Supplier	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	LANDLORD CUSTOMER AND COMMERCIAL SERVICES ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£10,431.5 £437.73	£0.00
14-Mar-18	Kone Pic	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,805.00	20.00
14-Mar-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£583.00	£0.00
14-Mar-18	Kone Pic	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,123.75	
14-Mar-18 14-Mar-18	Kone Plc Kone Plc	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,444.25 £2.864.80	
27-Mar-18	Kone Pic	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,805.00	
27-Mar-18	Kone Plc	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£705.00	£0.00
27-Mar-18 01-Mar-18	Kone Plc Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier Commercial Supplier	HRA CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS ENVIRONMENT SERVICES	ELECTRICAL & GAS CORPORATE BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PHOTOCOPYING	£2,972.00 £269.40	£0.00 £0.00
01-Mar-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PHOTOCOPYING	£1,040.98	£0.00
27-Mar-18	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£320.67	£0.00
14-Mar-18 16-Mar-18	KPMG	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	CORPORATE FINANCE CP - ASSET STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£50,083.2 £546.07	5 £0.00 £0.00
16-Mar-18	Krate Express Krate Express	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	CP - ASSET STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£735.79	20.00
16-Mar-18	Krate Express	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CP - ASSET STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER	£503.58	£0.00
21-Mar-18	Kristina Digimaite	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,273.28	
14-Mar-18 01-Mar-18	Krossroads Lady ville Lodge	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	LEAVING CARE SERVICE PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,014.44 £1,013.18	£0.00 £0.00
19-Mar-18	Lagmar (Barking) Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	FILM OFFICE - TRADING UNIT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,027.00	£0.00
29-Mar-18	Land Registry Commercial Services	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£4,537.00	£0.00
14-Mar-18 20-Mar-18	Landscape Supply Company Landscape Supply Company	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£454.19 £381.96	£0.00
01-Mar-18	Langley House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.00	
29-Mar-18	Langley House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.00	
01-Mar-18 29-Mar-18	Larchwood Care Home Larchwood Care Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,988.84 £1,988.84	£0.00 £0.00
21-Mar-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.87	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	NORTH LOCALITY CENTRES	ELECTRICITY	-£322.82	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	NORTH LOCALITY CENTRES	ELECTRICITY	-£323.79	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	NORTH LOCALITY CENTRES SOUTH EAST LOCALITY CENTRES	ELECTRICITY ELECTRICITY	-£289.18 £702.24	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	NORTH LOCALITY CENTRES	ELECTRICITY	-£305.71	00.03
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	NORTH LOCALITY CENTRES	ELECTRICITY	-£317.97	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING ENVIRONMENT SERVICES	NORTH LOCALITY CENTRES 2 STOUR ROAD	ELECTRICITY ELECTRICITY	£372.00 £265.51	£0.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	ELECTRICITY	£356.28	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	ELECTRICITY	-£408.37	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	EDUCATION, YOUTH & CHILDCARE CORPORATE FINANCE & ASSETS	DIGITAL MEDIA TRAINING SUITE CP - ASSET STRATEGY	ELECTRICITY ELECTRICITY	£1,285.53 -£408.07	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	OFF STREET PARKING AND ADMINISTRATION	ELECTRICITY	£1,548.92	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£426.98	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	ELECTRICITY	£573.73	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	VOIDS ADULT COLLEGE	ELECTRICITY ELECTRICITY	£4,608.93 £2,641.61	£0.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	ELECTRICITY	£6,320.87	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	HEATHWAY CENTRE	ELECTRICITY	£1,859.76	
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	ADULT SOCIAL CARE CORPORATE FINANCE & ASSETS	HOMES - GRAYS COURT	ELECTRICITY ELECTRICITY	£1,797.74 £279.17	£0.00 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	VACANT LAND & DISPOSAL SITES DEPOTS	ELECTRICITY	£5,706.69	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	ELECTRICITY	£6,571.84	
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT CULTURE AND SPORT	VALENCE LIBRARY DAGENHAM LIBRARY	ELECTRICITY ELECTRICITY	£332.80 £2,618.03	£0.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BUTLER COURT - HOSTEL	ELECTRICITY	£6,947.47	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	ELECTRICITY	£380.59	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT ENVIRONMENT SERVICES	VALENCE HOUSE MUSEUM ROYCRAFT HOUSE	ELECTRICITY ELECTRICITY	£794.37 £3.043.86	£0.00 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADULT COLLEGE	ELECTRICITY	£3,043.66 £1,039.56	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£358.51	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£693.34	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	CIVIC CENTRE OFFICES ELECTRICAL & GAS	ELECTRICITY ELECTRICITY	£772.58 £1,990.66	£0.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	WEST LOCALITY CENTRES	ELECTRICITY	£621.09	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£1,028.41 £1,700.30	00.03
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	CULTURE AND SPORT HOUSING AND NEIGHBOURHOODS	ABBEY SPORTS CENTRE HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,700.30 £432.04	£0.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£890.33	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,054.88	20.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,058.75 £752.97	£0.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£371.38	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£548.48 £697.31	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£1,715.62	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£750.45	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT SPECIALIST SUPPORT	ELECTRICITY ELECTRICITY	£531.36 £412.78	£0.00 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	ELECTRICITY	£412.76 £481.49	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,058.92	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY	£527.33	00.03
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS ENVIRONMENT SERVICES	HOUSING OPERATIONS PARK SPORTS GENERAL	ELECTRICITY ELECTRICITY	£2,419.94 £4,564.31	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	MARKS GATE COMMUNITY CENTRE	ELECTRICITY	£4,581.13	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,002.52 £2,849.23	
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£2,849.23 £2,374.88	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£3,129.95	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,002.85	
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£3,062.74 £2.263.14	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£904.54	£0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£1,929.12	
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,208.64 £478.90	£0.00 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£1,862.96	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£476.72	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£3,144.99 £2,199.34	
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY	£2,199.34 £3,649.67	
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,560.58	£0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£2,568.20 £5,798.97	
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28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£3.373.94 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,267.88 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS ELECTRICAL & GAS	ELECTRICITY ELECTRICITY	£3,810.95 £0.00 £1,940.56 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,480.87 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,746.43 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£2,858.14 £0.00 £1,685.90 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£2,694,60 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£528.49 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£1,356.69 £0.00 £1,708.75 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HPA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,708.75 £0.00 £1,241.71 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,597.42 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£278.83 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	ELECTRICITY ELECTRICITY	£942.92 £0.00 £270.82 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£451.99 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,552.88 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£3,006.95 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£2,554.21 £0.00 £1,332.41 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,627.92 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£3,512.37 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS ELECTRICAL & GAS	ELECTRICITY ELECTRICITY	£1,893.96 £0.00 £878.89 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	ELECTRICITY	£1,283.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	ELECTRICITY	£983.18 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£555.99 £0.00 £4,477.19 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£4,987.46 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,788.52 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£3,363.63 £0.00 £2.168.19 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	£2,166.19 £0.00 £298.89 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£5,898.17 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£4,971.91 £0.00 £861.06 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£313.85 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£875.31 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£646.58 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS STRATEGIC COMMISSIONING & SAFEGUARDING	ELECTRICAL & GAS EAST LOCALITY CENTRES	ELECTRICITY ELECTRICITY	£849.10 £0.00 £1,244.30 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	ELECTRICITY	£612.59 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	JOHN SMITH HOUSE	ELECTRICITY	£3,039.99 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	HIGHWAYS MAINTENANCE STREET LIGHTING EASTBURY CHILDRENS CENTRE	ELECTRICITY ELECTRICITY	£729.79 £0.00 £415.89 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£280.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	EASTBURY CHILDRENS CENTRE	ELECTRICITY	£512.68 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,304.33 £0.00 £302.10 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	EAST LOCALITY CENTRES	ELECTRICITY	£1,001.12 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£265.18 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS ELECTRICAL & GAS	ELECTRICITY ELECTRICITY	£5,483.94 £0.00 £254.20 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£445.03 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	£1,352.28 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ROYCRAFT HOUSE	ELECTRICITY	£1,137.47 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,551.52 £0.00 £697.73 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,578.30 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY HALLS - GENERAL	ELECTRICITY	£279.48 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£3,153.93 £0.00 £735.94 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£252.59 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£846.56 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£2,784.24 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	PARK SPORTS GENERAL HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£873.19 £0.00 £1,222.62 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£260.09 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	BUTLER COURT (TEACHERS HOSTEL)	ELECTRICITY	£761.14 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£3,320.07 £0.00 £2,758.00 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	ELECTRICITY	£856.39 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PREVENTION SERVICE	ELECTRICITY	£1,023.62 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£1,683.67 £0.00 £271.18 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£252.13 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£896.30 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA CHILDREN'S SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	HOUSING OPERATIONS EARLY YEARS AND CHILDCARE	ELECTRICITY ELECTRICITY	£3,261.48 £0.00 £948.90 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	ELECTRICITY	£336.32 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	£842.40 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY	£482.66 £0.00 £2,383.57 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	£2,325.75 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT SPECIALIST SUPPORT	ELECTRICITY	£2,260.83 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HPA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT ELECTRICAL & GAS	ELECTRICITY ELECTRICITY	-£1,917.96 £0.00 £4,441.57 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	VACANT LAND & DISPOSAL SITES	ELECTRICITY	-£832.05 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	VACANT LAND & DISPOSAL SITES	ELECTRICITY	-£2,469.40 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS SPECIALIST SUPPORT	ELECTRICITY ELECTRICITY	-£1,479.05 £0.00 -£1,257.81 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	-£4,888.40 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT	ELECTRICITY	£1,355.66 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT SPECIALIST SUPPORT	ELECTRICITY ELECTRICITY	£3,695.13 £0.00 £3,046.07 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	GAS	-£1,009.18 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PREVENTION SERVICE	GAS	£332.83 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PREVENTION SERVICE PREVENTION SERVICE	GAS GAS	-£399.25 £0.00 £417.32 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	£354.53 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	-£325.42 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING CULTURE AND SPORT	WEST LOCALITY CENTRES VALENCE HOUSE MUSEUM	GAS GAS	£252.75 £0.00 £1,025.72 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	£327.47 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£1,505.97 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	ADULT SOCIAL CARE HOUSING AND NEIGHBOURHOODS	KALLAR LODGE HOUSING OPERATIONS	GAS GAS	£2,450.78 £0.00 £1,406.40 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£1,684.39 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£1,848.39 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND ENVIRONMENT SERVICES	BOUNDARY ROAD HOSTEL ROYCRAFT HOUSE	GAS GAS	£802.33 £0.00 £1,918.36 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HOMES - GRAYS COURT	GAS	£1,918.36 £0.00 £866.71 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	GAS	£2,432.82 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	HOUSING GENERAL FUND	BROCKLEBANK HOUSING ORED ATIONS	GAS	£1,415.54 £0.00 £2.211.93 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS SPECIALIST SUPPORT	GAS GAS	£2,211.93 £0.00 £3,273.95 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	£531.25 £0.00
28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE LIBRARY	GAS	£361.64 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	80 GASCOIGNE ROAD	GAS	£862.30 £0.00

28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£4,034.27 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	SPECIALIST SUPPORT HOUSING OPERATIONS	GAS GAS	£1,048.38 £0.00 £359.30 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	GAS	£319.31 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	GAS	£979.73 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES HIGH NEEDS	PARK SPORTS GENERAL MAYESBROOK PARK SCHOOL (PRU)	GAS GAS	£732.73 £0.00 £454.65 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PREVENTION SERVICE	GAS	£410.54 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	PARK SPORTS GENERAL HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	GAS GAS	£312.44 £0.00 £1,098.35 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	GAS	£573.29 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	GAS	£1,191.06 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT STRATEGIC COMMISSIONING & SAFEGUARDING	EASTBURY MANOR HOUSE CHILDREN'S CENTRE'S GENERAL	GAS GAS	£310.76 £0.00 £400.64 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY HALLS - GENERAL	GAS	£351.03 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS EDUCATION, YOUTH & CHILDCARE	CARE MANAGEMENT S20 LAC YOUTH SERVICE MAINTENANCE	GAS GAS	£309.15 £0.00 £266.45 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CENTRAL LOCALITY CENTRES	GAS	£546.53 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS HOUSING OPERATIONS	GAS GAS	£281.53 £0.00 £350.72 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	GAS	£876.76 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	COMMUNITY HALLS - GENERAL	GAS	£275.07 £0.00
28-Mar-18 28-Mar-18	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING ENVIRONMENT SERVICES	EAST LOCALITY CENTRES HIGHWAYS MAINTENANCE STREET LIGHTING	GAS ELECTRICITY	£301.00 £0.00 £35,650.02 £0.00
28-Mar-18	Laser Energy Supplies	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY	£48,396.24 £0.00
28-Mar-18 28-Mar-18	Latimer Lee Solicitors Latimer Lee Solicitors	Legal Services Legal Services	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£1,200.00 £0.00 £199.423.66 £0.00
26-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£544.65 £0.00
09-Mar-18	Lawrence EHC Ltd	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	LEGAL FEES	£357.20 £0.00
02-Mar-18 28-Mar-18	Leadership Centre Leaping Toads	Local Authority Services Non Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHIEF EXECUTIVE COMMISSIONING & PARTNERSHIP	CHIEF EXECUTIVES OFFICE YOS - MANAGEMENT	STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,666.86 £0.00 £1,896.00 £0.00
01-Mar-18	Leatherland Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,907.56 £0.00
19-Mar-18 19-Mar-18	Lee Hecht Harrison Penna Ltd Lee Valley Regional Park Authority	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CENTRAL	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY CENTRAL EXPENSES	CHIEF OPERATING OFFICER OTHER OPERATING EXPENDITURE	CONSULTANCY FEES LEVIES PAID	£1,000.00 £0.00 £10,345.61 £0.00
20-Mar-18	Leeds Day Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£257,054.39 £0.00
07-Mar-18	Leighway Auto Electrics	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£4,194.30 £0.00
19-Mar-18 21-Mar-18	Les Mills Fitness Uk Ltd Lets Play Play group	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CULTURE AND SPORT DSG - EARLY YEARS	ABBEY SPORTS CENTRE EXTENDED OFFER FOR TWO YEARS OLDS	PROFESSIONAL SERVICES - GENERAL GENERAL CONTINGENCY	£392.50 £0.00 £2,868.93 £0.00
21-Mar-18	Lets Play Play group	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,376.00 £0.00
19-Mar-18 19-Mar-18	Letting International Lewisham & Greenwich NHS Trust	Commercial Supplier NHS/Medical Bodies	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND PUBLIC HEALTH	GENERAL FUND - TEMPORARY ACCOMMODATION SEXUAL HEALTH	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO HEALTH AUTHORITIES	£6,272.00 £0.00 £764.23 £0.00
27-Mar-18	Lextox	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£929.00 £0.00
27-Mar-18 27-Mar-18	Lextox Lextox	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS COURT COSTS	£338.50 £0.00 £297.64 £0.00
27-Mar-16 27-Mar-18	Lextox	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.00 £0.00
09-Mar-18	LGBTIQ+ Outside Project Community Interest	Grants	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	ICT SOFTWARE	£5,000.00 £0.00
14-Mar-18 26-Mar-18	Liberty Centre Ltd Lifeline Community Projects	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE HIGH NEEDS	LEARNING DISABILITIES SUPPORT EDUCATION PLACEMENT PANEL	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£5,412.00 £0.00 £63,000.00 £0.00
21-Mar-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£1,030.00 £0.00
02-Mar-18 21-Mar-18	Liselle Social Care Ltd Liselle Social Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT S20 LAC	COURT COSTS COURT COSTS	£4,600.00 £0.00 £376.00 £0.00
21-Mar-18	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,811.35 £0.00
01-Mar-18	Little Gaynes Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,446.04 £0.00
29-Mar-18 01-Mar-18	Little Gaynes Residential Home Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,446.04 £0.00 £2,680.00 £0.00
29-Mar-18	Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,680.00 £0.00
09-Mar-18 26-Mar-18	LLG Legal Training Ltd Local Government Futures Ltd	Commercial Supplier Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	LEGAL & DEMOCRATIC SERVICES SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY	LEGAL SERVICES CHIEF OPERATING OFFICER	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	£349.00 £0.00 £8.685.00 £0.00
26-Mar-18	London Borough of Brent	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£53,435.00 £0.00
09-Mar-18	London Borough of Havering	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£660.00 £0.00
19-Mar-18 19-Mar-18	London Borough of Havering London Borough of Havering	Local Authority Services Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,154.83 £0.00 £1.160.83 £0.00
19-Mar-18	London Borough of Havering	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,116.26 £0.00
19-Mar-18 19-Mar-18	London Borough of Havering London Borough of Havering	Local Authority Services Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£536.40 £0.00 £1,277.07 £0.00
19-Mar-18	London Borough of Havering	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,292.56 £0.00
19-Mar-18	London Borough of Havering	Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,357.68 £0.00
26-Mar-18 26-Mar-18	London Borough of Havering London Borough of Havering	Local Authority Services Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,277.15 £0.00 £1.315.61 £0.00
29-Mar-18	London Borough of Lambeth	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£9,203.43 £0.00
09-Mar-18 14-Mar-18	London Borough of Newham London Borough of Newham	Local Authority Services Local Authority Services	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OUTLAY	ASYLUM SEEKERS CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER PAYROLL VOLUNTARY DEDUCTIONS	£280.35 £0.00 £315.07 £0.00
16-Mar-18	London Borough of Newham	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENT S17 CIN	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £0.00
16-Mar-18 19-Mar-18	London Borough of Newham	Local Authority Services Local Authority Services	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS HOUSING GENERAL FUND	ASSESSMENT S17 CIN HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£290.00 £0.00 £528.00 £0.00
19-Mar-18	London Borough of Newham London Borough of Newham	Local Authority Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£528.00 £0.00
21-Mar-18	London Borough of Newham	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£370.00 £0.00
14-Mar-18 07-Mar-18	London Borough of Redbridge London Borough of Tower Hamlets	Commercial Supplier Local Authority Services	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY HUMAN RESOURCES & OD	CORPORATE BS HEALTH, SAFETY AND OCCUPATIONAL HEALTH	PAYROLL VOLUNTARY DEDUCTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£422.57 £0.00 £1,081.45 £0.00
14-Mar-18	London Borough of Waltham Forest	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	PAYROLL VOLUNTARY DEDUCTIONS	£258.25 £0.00
21-Mar-18 22-Mar-18	London Borough of Waltham Forest London Borough of Waltham Forest	Local Authority Services Local Authority Services	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS COMMISSIONING & PARTNERSHIP	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION TRADING STANDARDS	DAYCARE - PRIVATE CONTRACTORS PAYMENT CREMATION AND BURIAL COSTS	£1,457.50 £0.00 £33,261.00 £0.00
14-Mar-18	London Care Solutions	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00 £0.00
16-Mar-18 14-Mar-18	London Care Solutions London Collection and Compliance Centre	Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OLITLAY	LEAVING CARE SERVICE CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER PAYROLL VOLUNTARY DEDUCTIONS	£1,740.43 £0.00 £538.73 £0.00
21-Mar-18	London Community Rehabilitation Company	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£32,000.00 £0.00
05-Mar-18 12-Mar-18	London Councils London Councils	Departments Departments	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT ENVIRONMENT SERVICES	MOBILITY	CLIENT TRANSPORT MEMBERSHIP AND SUBSCRIPTIONS	£45,764.75 £0.00 £8,093.48 £0.00
21-Mar-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	ON STREET PARKING AND ENFORCEMENT NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,828.30 £0.00
21-Mar-18 21-Mar-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,531.45 £0.00 £5.149.37 £0.00
21-Mar-18 21-Mar-18	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,149.37 £0.00 £13,072.08 £0.00
21-Mar-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,966.12 £0.00
21-Mar-18 21-Mar-18	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£11,631.20 £0.00 £1,780.21 £0.00
21-Mar-18	London Early Years Foundation	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,520.49 £0.00
21-Mar-18 16-Mar-18	London Early Years Foundation London Hire Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS ENVIRONMENT SERVICES	EXTENDED OFFER FOR TWO YEARS OLDS STREET CLEANSING SUPERVISION	GENERAL CONTINGENCY VEHICLE HIRE	£3,089.62 £0.00 £730.67 £0.00
16-Mar-18	London Hire Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	WASTE SERVICES RECYCLING & GREEN WASTE - COLLECTION	VEHICLE HIRE	£275.80 £0.00
16-Mar-18	London Hire Ltd	Commercial Supplier	HRA CUSTOMER COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	VEHICLE HIRE	£299.00 £0.00
16-Mar-18 16-Mar-18	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	STREET CLEANSING SUPERVISION CATERING - CENTRALLY CONTROLLED ITEMS	VEHICLE HIRE VEHICLE HIRE	£499.80 £0.00 £275.80 £0.00
16-Mar-18	London Hire Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	VEHICLE HIRE	£759.92 £0.00
16-Mar-18 16-Mar-18	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	VEHICLE HIRE VEHICLE HIRE	£1,400.00 £0.00 £8,750.00 £0.00
19-Mar-18	London North West Healthcare NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£303.00 £0.00
05-Mar-18 05-Mar-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£650.00 £0.00 £520.00 £0.00
05-Mar-18 05-Mar-18	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£260.00 £0.00
05-Mar-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£390.00 £0.00
05-Mar-18 05-Mar-18	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£520.00 £0.00 £650.00 £0.00
05-Mar-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£400.00 £0.00
20-Mar-18 21-Mar-18	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) SEABROOK CAMPUS (ETS)	AGENCY STAFF AGENCY STAFF	£650.00 £0.00 £540.00 £0.00
21-Mar-18 21-Mar-18	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF AGENCY STAFF	£405.00 £0.00
21-Mar-18 27-Mar-18	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£675.00 £0.00 £540.00 £0.00
27-Mar-18 27-Mar-18	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	AGENCY STAFF AGENCY STAFF	£675.00 £0.00
27-Mar-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£675.00 £0.00
27-Mar-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£540.00 £0.00

27-Mar-18	London Teaching Pool	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£675.00 £0.00
27-Mar-18 20-Mar-18	London Teaching Pool Londoneast-uk	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT FINANCE & INVESTMENT DEPARTMENT	HIGH NEEDS STRATEGY & PROGRAMMES	SEABROOK CAMPUS (ETS) FILM OFFICE - TRADING UNIT	AGENCY STAFF PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£675.00 £0.00 £4.200.00 £0.00
29-Mar-18 20-Mar-18	Longview Residential Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE COMMISSIONING & PARTNERSHIP	PHYSICAL SUPPORT COMMISSIONED SERVICES - MENTAL HEALTH	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,087.56 £0.00
20-Mar-18 20-Mar-18	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - MENTAL HEALTH COMMISSIONED SERVICES - MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£40,974.71 £0.00 £41,790.12 £0.00
21-Mar-18 16-Mar-18	Look Ahead Care and Support Ltd Lords Pharmacy	Commercial Supplier NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING PUBLIC HEALTH	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS PROMOTING HEALTH (INCLUDING DAAT)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,192.00 £0.00 £254.60 £0.00
20-Mar-18	Louise Klarnett	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£1,000.00 £0.00
29-Mar-18 06-Mar-18	Lowe Consultancy Services Limited (Trading as LCS Limited) Lucion Environmental Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	HUMAN RESOURCES & OD CORPORATE FINANCE & ASSETS	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM ENERGY & COMPLIANCE GROUP	STAFF OTHER EXPENSES CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£3,150.00 £0.00 £585.00 £0.00
06-Mar-18 27-Mar-18	Lucion Environmental Ltd	Commercial Supplier Non Commercial Supplier	ECONOMIC DEVELOPMENT TEAM ADULTS & COMMUNITY SERVICES DEPARTMENT	ECONOMIC DEVELOPMENT CULTURE AND SPORT	ECONOMIC DEVELOPMENT TEAM COMMUNITY EVENTS	CONSULTANCY FEES EVENTS	£375.00 £0.00 £500.00 £0.00
01-Mar-18	Lucy Ward Lukka Care Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,728.44 £0.00
29-Mar-18 21-Mar-18	Lukka Care Homes Ltd Redacted	Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE DSG - EARLY YEARS	PHYSICAL SUPPORT NURSERY EDUCATION	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,728.44 £0.00 £285.86 £0.00
01-Mar-18	Lynwood Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£27,208.00 £0.00
29-Mar-18 14-Mar-18	Lynwood Care Home M & P Estates Limited	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE HOUSING GENERAL FUND	LEARNING DISABILITIES SUPPORT HOUSING ADVICE SERVICE - RENT DEPOSITS	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£27,208.00 £0.00 £2,350.00 £0.00
21-Mar-18 05-Mar-18	M A Education Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE HRA BALANCE SHEET (BS)	STAFF OTHER EXPENSES	£48,000.00 £0.00 £9.490.00 £0.00
U5-Mar-18 20-Mar-18	Mace Ltd Mace Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£2,426.56 £0.00
14-Mar-18 29-Mar-18	Mad Fitness Crew Madelayne Court	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH ADULT SOCIAL CARE	HEALTHY ADULTS PHYSICAL SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£840.00 £0.00 £1,385.76 £0.00
01-Mar-18	Maison Moti Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£19,000.00 £0.00
16-Mar-18 16-Mar-18	Maison Moti Ltd Maison Moti Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£388.29 £0.00 £545.14 £0.00
29-Mar-18	Maison Moti Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£19,000.00 £0.00
01-Mar-18 21-Mar-18	Major Housing Association Make Good	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND PUBLIC HEALTH	HOUSING ADVICE SERVICE - RENT DEPOSITS HEALTHY NEW TOWNS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,075.60 £0.00 £3,687.10 £0.00
13-Mar-18 13-Mar-18	Maldon Commercials Maldon Commercials	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PARK SPORTS GENERAL PARK SPORTS GENERAL	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£320.00 £0.00 £2,400.00 £0.00
29-Mar-18	Maldon Commercials	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	PROFESSIONAL SERVICES - GENERAL	£300.00 £0.00
21-Mar-18 21-Mar-18	Redacted Manor Infants School	Non Commercial Supplier Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£411.67 £0.00 £25.116.30 £0.00
21-Mar-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,629.00 £0.00
21-Mar-18 22-Mar-18	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY HIGH NEEDS	CORPORATE BS PRIMARY SCHOOL - ARP PROVISION	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	£16,780.00 £0.00 £22,255.00 £0.00
22-Mar-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£633.33 £0.00
22-Mar-18 22-Mar-18	Manor Infants School Manor Infants School	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	£23,730.76 £0.00 £377.305.53 £0.00
26-Mar-18	Manor Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£4,474.80 £0.00
26-Mar-18 26-Mar-18	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£1,640.76 £0.00 £2.237.40 £0.00
26-Mar-18	Manor Infants School Manor Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£1,491.60 £0.00 £1.504.36 £0.00
22-Mar-18 22-Mar-18	Manor Junior School Manor Junior School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£1,504.36 £0.00 £183,348.11 £0.00
09-Mar-18 09-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	COMMISSIONING & PARTNERSHIP HOUSING GENERAL FUND	CCTV & CONTRACT SECURITY BROCKLEBANK	SECURITY SERVICES (EXCLUDING PREMISES) SECURITY OF PREMISES	£2,894.35 £0.00 £11,877.00 £0.00
09-Mar-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,525.80 £0.00
09-Mar-18 09-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	HRA ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA A SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£1,790.88 £0.00 £1,664.55 £0.00
09-Mar-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CIVIC CENTRE OFFICES	SECURITY OF PREMISES	£1,872.50 £0.00
09-Mar-18 14-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	HRA ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA A CCTV & CONTRACT SECURITY	SECURITY OF PREMISES SECURITY SERVICES (EXCLUDING PREMISES)	£2,865.24 £0.00 £2,888.94 £0.00
14-Mar-18	Manpower Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	BROCKLEBANK	SECURITY OF PREMISES	£13,385.70 £0.00
14-Mar-18 14-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	CULTURE AND SPORT HOUSING AND NEIGHBOURHOODS	BARKING LEARNING CENTRE LANDLORD SERVICES AREA A	SECURITY OF PREMISES SECURITY OF PREMISES	£3,360.57 £0.00 £1,790.88 £0.00
14-Mar-18	Manpower Direct Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	SECURITY OF PREMISES	£2,865.24 £0.00
14-Mar-18 14-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	COMMISSIONING & PARTNERSHIP HOUSING GENERAL FUND	CCTV & CONTRACT SECURITY BROCKLEBANK	SECURITY SERVICES (EXCLUDING PREMISES) SECURITY OF PREMISES	£2,883.53 £0.00 £13,428.50 £0.00
14-Mar-18 14-Mar-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	SECURITY OF PREMISES SECURITY OF PREMISES	£3,701.69 £0.00 £1,790.88 £0.00
14-Mar-18 14-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA A SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£1,790.88 £0.00 £1,666.98 £0.00
20-Mar-18 20-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES CULTURE AND SPORT	CIVIC CENTRE OFFICES BARKING LEARNING CENTRE	SECURITY OF PREMISES SECURITY OF PREMISES	£952.30 £0.00 £2,784.93 £0.00
20-Mar-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	SECURITY OF PREMISES SECURITY OF PREMISES	£3,659.05 £0.00
20-Mar-18 26-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT COMMISSIONING & PARTNERSHIP	BARKING LEARNING CENTRE CCTV & CONTRACT SECURITY	SECURITY OF PREMISES SECURITY SERVICES (EXCLUDING PREMISES)	£3,283.28 £0.00 £2.888.94 £0.00
26-Mar-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	SECURITY OF PREMISES	£3,675.04 £0.00
26-Mar-18 26-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	HRA ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS COMMISSIONING & PARTNERSHIP	LANDLORD SERVICES AREA A SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES SECURITY OF PREMISES	£1,790.88 £0.00 £1,664.55 £0.00
28-Mar-18	Manpower Direct Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	CCTV & CONTRACT SECURITY	SECURITY SERVICES (EXCLUDING PREMISES)	£2,878.12 £0.00
28-Mar-18 28-Mar-18	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	CULTURE AND SPORT HOUSING AND NEIGHBOURHOODS	BARKING LEARNING CENTRE LANDLORD SERVICES AREA A	SECURITY OF PREMISES SECURITY OF PREMISES	£3,888.24 £0.00 £1,790.88 £0.00
28-Mar-18 21-Mar-18	Manpower Direct Ltd Mara Zsigmond	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SURVEILLANCE AND MONITORING SERVICE (SAMS) CARE MANAGEMENT - CENTRAL COSTS	SECURITY OF PREMISES COURT COSTS	£1,666.98 £0.00 £1.052.90 £0.00
27-Mar-18	Mara Zsigmond Mara Zsigmond	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,052.90 £0.00
01-Mar-18 29-Mar-18	Marc Coleman Margery Brooke-Williams	Non Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HUMAN RESOURCES & OD EDUCATION, YOUTH & CHILDCARE	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM ADVISORY TEACHERS	STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL	£500.00 £0.00 £413.00 £0.00
01-Mar-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,241.52 £0.00
21-Mar-18 21-Mar-18	Maria Gabrielczyk Maria Gabrielczyk	Non Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	CONSULTANCY FEES CONSULTANCY FEES	£317.50 £0.00 £267.50 £0.00
21-Mar-18	Maria Gabrielczyk	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	CONSULTANCY FEES	£300.00 £0.00
21-Mar-18 21-Mar-18	Maria Gabrielczyk Maria Gabrielczyk	Non Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	CONSULTANCY FEES CONSULTANCY FEES	£407.50 £0.00 £267.50 £0.00
21-Mar-18 21-Mar-18	Maria Gabrielczy k Maria Gabrielczy k	Non Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	CONSULTANCY FEES CONSULTANCY FEES	£317.50 £0.00 £268.10 £0.00
22-Mar-18	Maria Gabrielczyk	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	CONSULTANCY FEES	£267.50 £0.00
22-Mar-18 22-Mar-18	Maria Gabrielczyk Maria Gabrielczyk	Non Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	CONSULTANCY FEES CONSULTANCY FEES	£372.50 £0.00 £268.10 £0.00
08-Mar-18	Maria Mallaband Care Group	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£33,080.46 £0.00
29-Mar-18 05-Mar-18	Maria Mallaband Care Group Redacted	Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT PLACEMENT SERVICE - CENTRAL COSTS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,153.60 £0.00 £475.00 £0.00
16-Mar-18 21-Mar-18	Redacted Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENT SERVICE - CENTRAL COSTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS	£475.00 £0.00 £475.00 £0.00
21-Mar-18	Marks Gate Infants	Non Commercial Supplier Local Authority Services	DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	PLACEMENT SERVICE - CENTRAL COSTS NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£475.00 £0.00 £4,950.00 £0.00
21-Mar-18 22-Mar-18	Marks Gate Infants Marks Gate Infants	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	£88,037.00 £0.00 £4,459.25 £0.00
22-Mar-18	Marks Gate Infants	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£633.33 £0.00
26-Mar-18 26-Mar-18	Marks Gate Infants Marks Gate Infants	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£1,193.28 £0.00 £447.48 £0.00
22-Mar-18	Marks Gate Junior School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£22,516.13 £0.00
22-Mar-18 22-Mar-18	Marks Gate Junior School Marks Gate Junior School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£126,738.85 £0.00 £1,477.78 £0.00
22-Mar-18	Marks Gate Junior School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£22,669.00 £0.00
01-Mar-18 01-Mar-18	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£162,302.54 £0.00 £21,385.33 £0.00
06-Mar-18	Marlborough Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£58,247.50 £0.00
06-Mar-18 08-Mar-18	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY ENVIRONMENT SERVICES	CORPORATE BS HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	STREET SWEEPING	£7,176.10 £0.00 £7,385.40 £0.00
09-Mar-18 14-Mar-18	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	£19,274.85 £0.00 £125,000.00 £0.00
21-Mar-18	Marlborough Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£31,035.92 £0.00
22-Mar-18 29-Mar-18	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	STREET SWEEPING R & M MINOR WORKS	£4,699.80 £0.00 £9,653.96 £0.00
29-Mar-18	Marlborough Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,033.06 £0.00
29-Mar-18 29-Mar-18	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	£17,329.52 £0.00 £29,153.51 £0.00
29-Mar-18	Marlborough Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£88,121.38 £0.00
29-Mar-18	Marlborough Surfacing Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£108,306.99 £0.00

14-Mar-18	Marsh Green School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£55,769.8	00.03 08
21-Mar-18 22-Mar-18	Marsh Green School Marsh Green School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£7,249.68 £120.877.2	£0.00
22-Mar-18	Marsh Green School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£120,677.2	
26-Mar-18 26-Mar-18	Marsh Green School	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£745.80 £1,491.60	00.03 00.03
02-Mar-18	Marsh Green School Marten Walsh Cherer Ltd	Local Authority Services Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	SCHOOLS - TRANSFER PAYMENT COURT COSTS	£1,491.60 £1,932.51	
05-Mar-18 01-Mar-18	Martin Kay e Solicitors	Non Commercial Supplier	CORPORATE CAPITAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY ADULT SOCIAL CARE	HRA BALANCE SHEET (BS) LEARNING DISABILITIES SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£289,039.7 £4.932.00	
29-Mar-18	Massenett Massenett	Non Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,932.00 £4,932.00	
21-Mar-18 27-Mar-18	Masternaut Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES EDUCATION, YOUTH & CHILDCARE	FLEET MANAGEMENT TEAM ADVISORY TEACHERS	OTHER VEHICLE COSTS PROFESSIONAL SERVICES - GENERAL	£2,086.00 £3.960.00	
27-Mar-16 09-Mar-18	Matt Miller Consultancy Ltd Matthew Lee	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	LEGAL FEES	£1,500.00	
09-Mar-18	Matthew Lee	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA C	LEGAL FEES	£750.00	£0.00
09-Mar-18 02-Mar-18	Matthew McDermott Max Fordham LLP	Legal Services Commercial Supplier	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	LANDLORD SERVICES AREA A CORPORATE BS	LEGAL FEES CAPITAL OUTLAY	£500.00 £6,000.00	00.03 00.03
01-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£17,980.00	
05-Mar-18 05-Mar-18	May esbrook House Community Support May esbrook House Community Support	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,800.00 £2,170.00	
05-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,000.00	
05-Mar-18 05-Mar-18	May esbrook House Community Support May esbrook House Community Support	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,600.00 £1,600.00	
05-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,800.00	£0.00
05-Mar-18 05-Mar-18	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,200.00 £2,800.00	
29-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£17,980.00	00.03 00
29-Mar-18 29-Mar-18	May esbrook House Community Support May esbrook House Community Support	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,800.00 £2,170.00	
29-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,000.00	£0.00
29-Mar-18 29-Mar-18	May esbrook House Community Support May esbrook House Community Support	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,600.00 £1,600.00	
29-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,800.00	
29-Mar-18	May esbrook House Community Support	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,200.00	
29-Mar-18 14-Mar-18	May estrook House Community Support May or's Office for Policing and Crime	Commercial Supplier Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT MY PLACE	MENTAL HEALTH MY PLACE	MENTAL HEALTH SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 £130.289.0	
14-Mar-18	May or's Office for Policing and Crime	Local Authority Services	MY PLACE	MY PLACE	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£126,095.0	
02-Mar-18 08-Mar-18	Mcmillan Williams Solicitors MCP Property Services Ltd	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OUTLAY	CARE MANAGEMENT - CENTRAL COSTS HRA BALANCE SHEET (BS)	COURT COSTS CAPITAL OUTLAY	£600.00 £155,159.9	£0.00 .94 £0.00
21-Mar-18	MCP Property Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£153,536.7	.76 £0.00
05-Mar-18 09-Mar-18	Mears Housing Management Ltd Medequip Assistive Technology	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION EQUIPMENT & MINOR ADAPTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) HIRE - EQUIPMENT FURNITURE AND MATERIALS	£4,422.77 £29,325.62	
12-Mar-18	Medequip Assistive Technology	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32	20.00
29-Mar-18 07-Mar-18	Melanie Nazareth Meltwater (Uk) Ltd	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS COMMUNICATIONS	CARE MANAGEMENT - CENTRAL COSTS MARKETING & COMMUNICATION	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00 £6.312.00	£0.00 £0.00
01-Mar-18	Memory House Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,213.60	£0.00
29-Mar-18 01-Mar-18	Memory House Care Centre Merry House	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,213.60 £14,146.00	
01-Mar-18	Merry House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,400.00	£0.00
20-Mar-18 29-Mar-18	Merry House Merry House	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,028.58 £14.146.00	
29-Mar-18	Merry House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,400.00	
21-Mar-18 07-Mar-18	Meteogroup Uk Ltd Michael Watson t/a Esteem Associates	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS CARE MANAGEMENT S17	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£4,085.00 £2,000.00	
20-Mar-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 £594.17	£0.00
20-Mar-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£594.17	£0.00
20-Mar-18 20-Mar-18	Mick's Furniture Discount Mick's Furniture Discount	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£577.50 £652.50	£0.00 £0.00
20-Mar-18	Mick's Furniture Discount	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00	£0.00
27-Mar-18 29-Mar-18	Midos Estates Ltd Mike Boer	Commercial Supplier Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HOUSING ADVICE SERVICE - RENT DEPOSITS CARE MANAGEMENT - CENTRAL COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£1,392.56 £466.00	00.03 50.00
06-Mar-18	Miss Ann May	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£1,500.00	£0.00
07-Mar-18 26-Mar-18	Miss Ann May Redacted	Legal Services Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CORPORATE FINANCE & ASSETS	CARE MANAGEMENT - CENTRAL COSTS PROPERTY SERVICES MANAGEMENT	LEGAL FEES RENTS PAYABLE	£720.00 £3,000.00	00.03
08-Mar-18	Miss Deborah Bryan	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£725.00	£0.00
06-Mar-18 16-Mar-18	Miss Jenny Boswell Miss Jenny Boswell	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES LEGAL FEES	£400.00 £725.00	£0.00
19-Mar-18	Miss Jenny Boswell	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£725.00	£0.00
19-Mar-18 27-Mar-18	Miss Jenny Boswell Miss Jenny Boswell	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES LEGAL FEES	£500.00 £500.00	£0.00 £0.00
29-Mar-18	Miss Jenny Boswell	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£500.00	£0.00
29-Mar-18 14-Mar-18	Miss Judith Charlton Mitchell Powersy stems	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ENVIRONMENT SERVICES	CARE MANAGEMENT - CENTRAL COSTS FRIZLANDS DEPOT TRANSPORT WORKSHOP	LEGAL FEES VEHICLE REPAIRS AND MAINTENANCE	£700.00 £450.00	£0.00
13-Mar-18	MLM Building Control Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,150.00	£0.00
21-Mar-18 22-Mar-18	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£12,422.02 £240,652.9	
22-Mar-18	Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£66,765.00	
22-Mar-18 22-Mar-18	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - FUNDING	CORPORATE BS SCHOOLS BLOCK	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£12,694.00 £422.22	00.03 00
22-Mar-18	Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£42,730.99	
26-Mar-18 26-Mar-18	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£5,369.76 £5,085.00	
26-Mar-18	Monteagle Primary School Monteagle Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£5,966.40	
08-Mar-18	Moreland House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,982.00	
08-Mar-18 01-Mar-18	Morgan Sindall Property Services Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY ENVIRONMENT SERVICES	HRA BALANCE SHEET (BS) FRIZLANDS DEPOT TRANSPORT WORKSHOP	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	£147,631.8 £1,080.00	
07-Mar-18 21-Mar-18	Moto-Tech Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£720.00 £1,080.00	00.03
21-Mar-18 27-Mar-18	Moto-Tech Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FRIZIANDS DEPOT TRANSPORT WORKSHOP FRIZIANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	£1,080.00	
29-Mar-18 29-Mar-18	Mottram Associates Ltd Mottram Associates Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,312.50 £1,000.00	£0.00
29-Mar-18	Mottram Associates Ltd Mottram Associates Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,312.50	
29-Mar-18	Mottram Associates Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,000.00	
29-Mar-18 29-Mar-18	Mottram Associates Ltd Mountain Training Trust	Commercial Supplier Non Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CORPORATE BS TREWERN OUTDOOR EDUCATION CENTRE	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£625.00 £1.941.00	£0.00 £0.00
01-Mar-18	Move Ahead Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£30,652.20	
29-Mar-18 14-Mar-18	Move Ahead Care Ltd Moving Pad Lettings Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE HOUSING GENERAL FUND	LEARNING DISABILITIES SUPPORT HOUSING ADVICE SERVICE - RENT DEPOSITS	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£30,652.20 £3,800.00	
16-Mar-18	Moving Pad Lettings Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,900.00	£0.00
15-Mar-18 13-Mar-18	Mr Bernard James Potton Property Account Redacted	Commercial Supplier Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£850.00 £350.00	00.03 00.03
19-Mar-18	Mr Christopher Archer	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£525.00	£0.00
29-Mar-18 19-Mar-18	Mr Christopher Archer Mr Jamie De Burgos	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES LEGAL FEES	£525.00 £525.00	00.03 00.03
27-Mar-18	Mr Jamie De Burgos	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£2,800.00	£0.00
29-Mar-18 01-Mar-18	Mr John McNally Mr Josef Cannon	Legal Services Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	TRADING STANDARDS LICENSING	LEGAL FEES LEGAL FEES	£350.00 £850.00	£0.00 £0.00
01-Mar-18 29-Mar-18	Mr Josef Cannon Mr Matthew Richardson	Non Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£350.00	£0.00
09-Mar-18	Mr Nicholas Ham	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ENVIRONMENTAL CRIME	LEGAL FEES	£3,450.00	£0.00
19-Mar-18 16-Mar-18	Mr William Tyler QC Mrs Beverley Bannister	Legal Services Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS EDUCATION, YOUTH & CHILDCARE	CARE MANAGEMENT - CENTRAL COSTS AIMHIGHER AND CAREERS FOR SCHOOL	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	£2,000.00 £1,050.00	
21-Mar-18 21-Mar-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£280.87	00.03
21-Mar-18 01-Mar-18	Redacted Mrs J M Abley	Non Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	NURSERY EDUCATION ADVISORY TEACHERS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£411.67 £500.00	00.03 00.03
09-Mar-18	Mrs Julie Field	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	PROFESSIONAL SERVICES - GENERAL	£1,870.00	£0.00
29-Mar-18 08-Mar-18	Mrs Julie Field MS Estates	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HIGH NEEDS HOUSING GENERAL FUND	ERKENWALD CAMPUS HOUSING ADVICE SERVICE - RENT DEPOSITS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£2,590.00 £4,600.00	
08-Mar-18	MS Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,600.00	00.03
08-Mar-18 14-Mar-18	MS Estates MS Estates	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,500.00 £3,300.00	
21-Mar-18	MS Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,300.00	£0.00
27-Mar-18	Ms Victoria Roberts	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£2,230.00	00.03

29-Mar-18	Ms Victoria Roberts	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£350.00	£0.00
09-Mar-18 09-Mar-18	Mulalley & Co Ltd Mulalley & Co 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	£1,131,465.8 £379.687.96	
20-Mar-18	Mulalley & Co Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£201,362.72	2 £0.00
28-Mar-18 02-Mar-18	Mulalley & Co Ltd Museum of London Archaelogy Service	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£331,433.27 £9,345.15	7 £0.00 £0.00
14-Mar-18	Mustaf izur Rahman	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
27-Mar-18 27-Mar-18	N a Brown Ltd N a Brown Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,113.00 £1,053.50	£0.00
27-Mar-18	N a Brown Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00	£0.00
27-Mar-18 01-Mar-18	N a Brown Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	STREET CLEANSING SUPERVISION CATERING - JO RICHARDSON SCHOOL KITCHEN	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	£1,022.00 £375.62	£0.00
05-Mar-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JU RICHARDSON SCHOOL RITCHEN CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£707.61	£0.00
05-Mar-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£399.20	£0.00
09-Mar-18 16-Mar-18	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£349.30 £288.98	£0.00 £0.00
16-Mar-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£386.40	£0.00
16-Mar-18 19-Mar-18	N H Case Ltd N H Case Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£299.40 £399.20	£0.00
20-Mar-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£526.60	£0.00
26-Mar-18 26-Mar-18	N H Case Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£538.48 £299.40	£0.00
26-Mar-18	N H Case Ltd N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBORT COMPREHENSIVE- ROSSLTN RD	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£349.30	20.00
26-Mar-18	N H Case Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£499.00	£0.00
27-Mar-18 28-Mar-18	Redacted National Association of Virtual School Heads	Non Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS SCHOOLS - FUNDING	CARE MANAGEMENT - CENTRAL COSTS SCHOOLS BLOCK	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 £299.00	£0.00 £0.00
29-Mar-18	National Fostering Agency	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,009.66	£0.00
29-Mar-18 14-Mar-18	National Fostering Agency Nationwide Retail Systems Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS STRATEGIC COMMISSIONING & SAFEGUARDING	SPECIALIST AGENCY FOSTERING CATERING - CENTRALLY CONTROLLED ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	£5,428.08 £290.00	£0.00 £0.00
26-Mar-18	Nationwide Retail Systems Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	ICT MAINTENANCE AND SUPPORT	£290.00	£0.00
01-Mar-18 29-Mar-18	Nazareth Care Charitable Trust Southend	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,669.68 £2,182.84	£0.00
29-Mar-18	Nazareth Care Charitable Trust Southend NCER CIC	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	INFORMATION AND STATISTICS	CONSULTANCY FEES	£8,794.21	£0.00
26-Mar-18	Neilcott Construction Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£678,160.06	6 £0.00
27-Mar-18 20-Mar-18	Neilcott Construction Ltd New City College Corporation	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CORPORATE BS FLEXI LEARNING	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£55,678.00 -£1,549.45	£0.00
20-Mar-18	New City College Corporation	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	PROFESSIONAL SERVICES - GENERAL	-£10,434.50	£0.00
20-Mar-18 01-Mar-18	New City College Corporation New Rush Hall School	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	FLEXI LEARNING HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£11,983.95 £6,800.00	£0.00 £0.00
01-Mar-18	New Rush Hall School	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,800.00	£0.00
01-Mar-18	New Rush Hall School	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£6,800.00	£0.00 £0.00
01-Mar-18 06-Mar-18	New Rush Hall School Newham College of Further Education	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£6,800.00 £1,478.08	£0.00
21-Mar-18	Newham College of Further Education	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	FLEXI LEARNING	PROFESSIONAL SERVICES - GENERAL	£7,013.34	£0.00
19-Mar-18 20-Mar-18	Newsbank Inc NHS Barking & Dagenham CCG	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT ADULT SOCIAL CARE	LIBRARY CENTRALLY CONTROLLED ITEMS BETTER CARE FUND - CENTRALLY HELD ITEMS	BOOKS, PUBLICATIONS AND RESOURCES PAYMENT TO HEALTH AUTHORITIES	£3,015.00 £658,278.00	£0.00
21-Mar-18	NHS Havering CCG	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£60,000.00	£0.00
21-Mar-18 21-Mar-18	Nicola Burke Nisbets Plc	Non Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	EARLY YEARS AND CHILDCARE CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£500.00 £1,316.35	£0.00 £0.00
21-Mar-18	Nisbets Pic	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING EQUIPMENT	£262.13	£0.00
29-Mar-18	Nonstop Recruitment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM	AGENCY STAFF AGENCY STAFF	£1,344.28	20.03
29-Mar-18 29-Mar-18	Nonstop Recruitment Ltd Nonstop Recruitment Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM ASSESSMENTS TEAM	AGENCY STAFF AGENCY STAFF	£1,680.35 £1,680.35	£0.00 £0.00
29-Mar-18	Nonstop Recruitment Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM	AGENCY STAFF	£1,680.35	£0.00
09-Mar-18 09-Mar-18	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH PUBLIC HEALTH	SEXUAL HEALTH SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	-£1,248.00 £789.00	£0.00 £0.00
09-Mar-18	North East London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,043.00	£0.00
09-Mar-18 09-Mar-18	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE PUBLIC HEALTH	INSET BUYBACK HEALTHY CHILDREN	STAFF DEVELOPMENT AND TRAINING CONSULTANCY FEES	£402.75 £99,855.00	£0.00 £0.00
09-Mar-18	North East London NHS Foundation Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTH INTELLIGENCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£10,000.00	
19-Mar-18 28-Mar-18	North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM ADVISORY TEACHERS	STAFF OTHER EXPENSES	£1,613.00 £337.50	£0.00 00.03
28-Mar-18 21-Mar-18	North East London NHS Foundation Trust North Highland UK Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	EDUCATION, YOUTH & CHILDCARE STRATEGY & PROGRAMMES	TRANSFORMATION	STAFF DEVELOPMENT AND TRAINING CONSULTANCY FEES	£337.50 £49,980.00	£0.00
09-Mar-18	North Middlesex University Hospital NHS Trust	NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£321.30	£0.00
07-Mar-18 14-Mar-18	Northern Commercials (Mirfield) Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	FRIZLANDS DEPOT TRANSPORT WORKSHOP RESPONSIVE REPAIRS	VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	£1,334.38 £387.92	£0.00
14-Mar-18	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	£0.00
14-Mar-18 14-Mar-18	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£373.00 £2.000.00	£0.00
14-Mar-18	Northumbrian Water Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
08-Mar-18 09-Mar-18	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,200.00 £3,200.00	£0.00
09-Mar-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,200.00 £3,390.00	£0.00
14-Mar-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,390.00	£0.00
21-Mar-18 21-Mar-18	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00 £4,300.00	£0.00
26-Mar-18	Northwood Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,500.00	£0.00
29-Mar-18 29-Mar-18	Northwood Ltd NowMedical	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE - HGF	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£3,790.00 £400.00	£0.00 £0.00
05-Mar-18	Npower.	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	GAS	£1,589.26	£0.00
14-Mar-18 05-Mar-18	NSPCC NWG Business Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING HIGH NEEDS	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) MAYESBROOK PARK SCHOOL (PRU)	STAFF OTHER EXPENSES WATER AND SEWERAGE	£3,221.60 £863.36	£0.00
06-Mar-18	NWG Business Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	WATER AND SEWERAGE	£347.11	£0.00
21-Mar-18 21-Mar-18	NWG Business Ltd NWG Business Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	2 STOUR ROAD 2 STOUR ROAD	WATER AND SEWERAGE	£1,227.27 £1,403.44	£0.00
20-Mar-18	O J Williams	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	OTHER VEHICLE COSTS	£1,958.00	£0.00
01-Mar-18 29-Mar-18	Oaklands (Essex) Oaklands (Essex)	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,941.37 £1,291.40	£0.00 £0.00
06-Mar-18	Oakray Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£28,440.96	£0.00
09-Mar-18 09-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE ENVIRONMENT SERVICES	80 GASCOIGNE ROAD NON- ORACLE TRADING SERVICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,088.43 £976.16	£0.00 00.03
09-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	NON- ORACLE TRADING SERVICES ROYCRAFT HOUSE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£976.16 £1,104.63	£0.00
09-Mar-18	Oakray Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BARKING LEARNING CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,507.39	£0.00
09-Mar-18 09-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES STRATEGIC COMMISSIONING & SAFEGUARDING	NON- ORACLE TRADING SERVICES CHESTNUTS NURSERIES RECHARGEABLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,958.71 £272.45	£0.00 £0.00
14-Mar-18	Oakray Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CHILDREN'S CENTRE'S GENERAL	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,698.40	£0.00
14-Mar-18 14-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES HOUSING GENERAL FUND	CIVIC CENTRE OFFICES JOHN SMITH HOUSE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,419.12 £1,268.17	£0.00 £0.00
14-Mar-18	Oakray Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,101.90	20.00
14-Mar-18 14-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	NON- ORACLE TRADING SERVICES LEYS - BALLARDS RD PAVILION/CHANGING/CRICKET	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL R & M MINOR WORKS	£2,835.97 £1,206.30	£0.00 00.03
14-Mar-18	Oakray Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,555.30	£0.00
21-Mar-18 21-Mar-18	Oakray Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT DEDICATED SCHOOLS GRANT	ENVIRONMENT SERVICES HIGH NEEDS	FRIZLANDS DEPOT TRANSPORT WORKSHOP ERKENWALD CAMPUS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£3,531.40 £1,949.00	£0.00 £0.00
21-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	TOWN HALL OFFICES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£6,641.55	£0.00
29-Mar-18	Oakray Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	DEPOTS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£4,244.06	£0.00
29-Mar-18 29-Mar-18	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES CULTURE AND SPORT	NON- ORACLE TRADING SERVICES BARKING LEARNING CENTRE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,870.00 £11,122.56	00.03 00.03
09-Mar-18	Oaks Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,544.00	£0.00
01-Mar-18 14-Mar-18	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT HRA	HOUSING GENERAL FUND HOUSING AND NEIGHBOURHOODS	338 HEATHWAY LANDLORD SERVICES AREA B	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,346.50 £598.00	£0.00
14-Mar-18	OCN Contract Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£1,095.00	£0.00
19-Mar-18 19-Mar-18	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	EXTENDED OFFER FOR TWO YEARS OLDS COMMISSIONED NURSERIES	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	£1,910.00 £3,011.00	£0.00
19-Mar-18	OCN Contract Services	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£3,773.00	£0.00
19-Mar-18 19-Mar-18	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	R & M MINOR WORKS R & M MINOR WORKS	£3,010.00 £3,005.00	£0.00 00.03
21-Mar-18	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£3,005.00 £327.00	£0.00
29-Mar-18 14-Mar-18	Of com	Departments	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	COMMISSIONING & PARTNERSHIP HIGH NEEDS	CCTV & CONTRACT SECURITY	SECURITY OF PREMISES AGENCY STAFF	£1,281.28	20.00
14-Mar-18 14-Mar-18	Office Angels Ltd Office Angels Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	ERKENWALD CAMPUS ERKENWALD CAMPUS	AGENCY STAFF AGENCY STAFF	£357.91 £357.91	£0.00

14-Mar-18	Office Depot UK Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	STATIONERY	£326.87	£0.00
14-Mar-18	Office Depot UK Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CULTURE AND SPORT ENVIRONMENT SERVICES	BARKING LEARNING CENTRE CORPORATE BUSINESS SUPPORT	STATIONERY STATIONERY	£538.70	£0.00
19-Mar-18 20-Mar-18	Office Depot UK Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	STATIONERY	£356.40 £356.40	£0.00 £0.00
20-Mar-18 27-Mar-18	Olivia Bellas	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£825.00	£0.00
27-Mar-18 26-Mar-18	Olumide Popoola On Track Education Services Limited	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CULTURE AND SPORT SCHOOLS - FUNDING	LIBRARY CENTRALLY CONTROLLED ITEMS SCHOOLS BLOCK	EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00 £2,172.33	00.03 00.03
01-Mar-18 07-Mar-18	One One Coco	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT S20 LAC	COURT COSTS LOOKED AFTER COST OTHER	£466.67 £317.60	00.03 00.03
22-Mar-18	One One Coco One One Coco	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,800.00	£0.00
29-Mar-18 29-Mar-18	One One Coco One One Coco	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,800.00 £11,800.00	00.03 00.03
29-Mar-18	One One Coco	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PRIVATE CONTRACTORS PAYMENT - OTHER	-£8,428.57	20.00
29-Mar-18 29-Mar-18	One One Coco One One Coco	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FAMILY ASSESSMENT UNITS CARE MANAGEMENT S20 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	-£9,271.43 £317.60	00.03
14-Mar-18	Online Marketing Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	FOSTERING TEAM	ADVERTISING, PUBLICITY AND MARKETING	£1,990.00	£0.00 £0.00
26-Mar-18 14-Mar-18	Opening the Book Furniture Ltd Redacted	Commercial Supplier Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CULTURE AND SPORT CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LIBRARY CENTRALLY CONTROLLED ITEMS CARE MANAGEMENT S20 LAC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER	£550.00 £1,000.00	00.03 00.03
28-Mar-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC	LOOKED AFTER COST OTHER	£1,000.00	£0.00
28-Mar-18 01-Mar-18	Opinion Research Services	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES HIGH NEEDS	STRATEGY TEAM	DESIGN AND PHOTOGRAPHIC COSTS PROFESSIONAL SERVICES - GENERAL	£750.00 £25,827.58	£0.00 £0.00
01-Mar-18	Options Barton (Options Autism (1) Ltd) Options Barton (Options Autism (1) Ltd)	Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,531.28	£0.00
22-Mar-18 22-Mar-18	Orange Payment Processing Orange Payment Processing	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT HOUSING AND NEIGHBOURHOODS	ELEVATE HOLDING CONTRACTS AND COMMERCIAL	MOBILE PHONE COSTS MOBILE PHONE COSTS	£20,670.20 £18,287.45	£0.00
06-Mar-18	Orbis Associates Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	REFURBISHMENTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
21-Mar-18 21-Mar-18	Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL FINANCE & INVESTMENT DEPARTMENT	CAPITAL OUTLAY CORPORATE FINANCE & ASSETS	HRA BALANCE SHEET (BS) PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CAPITAL OUTLAY SECURITY OF PREMISES	£4,653.17 £2,272.00	00.02 00.03
16-Mar-18	Ordinarily Different Ltd	Commercial Supplier	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	STAFF DEVELOPMENT AND TRAINING	£3,486.00	20.00
14-Mar-18 27-Mar-18	Ordinary Living Ltd Ordinary Living Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,956.00 £5,664.00	£0.00
08-Mar-18	Osborne Partnership	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£520.00	£0.00
08-Mar-18 08-Mar-18	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00 £1,040.00	£0.00
08-Mar-18	Osborne Partnership	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£520.00	20.00
08-Mar-18 08-Mar-18	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,040.00 £780.00	00.03 00.03
08-Mar-18	Osborne Partnership	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,040.00	£0.00
26-Mar-18 08-Mar-18	Our Parks Ltd Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH MENTAL HEALTH	HEALTHY ADULTS MENTAL HEALTH SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,500.00 £9,689.13	£0.00 £0.00
13-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,074.24	20.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,281.43 £640.71	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,324.14	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.07 £1,281.43	£0.00 £0.00
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.71	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.07 £662.07	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,196.00	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.71 £1,281.43	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.07	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,324.14 £662.07	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,324.14	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£598.00 £1,196.00	£0.00 £0.00
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,324.14	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.07 £1.076.40	£0.00 £0.00
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,191.73	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,727.50 £1,153.29	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,191.73	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,191.73 £1,153.29	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.71	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,191.73 £662.07	£0.00 £0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,153.29 £640.71	£0.00 £0.00
21-Mar-18	Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.07	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,191.73 £1,191.73	£0.00
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.07	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,279.00 £1,076.40	00.03 00.03
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£598.00	£0.00
21-Mar-18 21-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.36 £331.04	£0.00 £0.00
21-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.04	20.00
26-Mar-18 26-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£993.11 £723.90	00.03 00.03
26-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£723.80	£0.00
26-Mar-18 26-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.00 £427.50	00.03
26-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£451.75	£0.00
28-Mar-18 28-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,462.00 £9,462.00	£0.00
29-Mar-18 29-Mar-18	Outlook Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,123.75 £45.016.74	£0.00
29-Mar-18 29-Mar-18	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - LEARNING DISABILITY COMMISSIONED SERVICES - LEARNING DISABILITY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£45,016.74 -£674.56	00.03 00.03
20-Mar-18	Outlook Fostering Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41	£0.00
20-Mar-18 01-Mar-18	Outlook Fostering Services Ltd Oxford House Nursing Home	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,223.08 £2,300.00	£0.00 £0.00
29-Mar-18	Oxford House Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
16-Mar-18 27-Mar-18	P & R Training P F Ahern (London) Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES CULTURE AND SPORT	PASSENGER TRANSPORT - GENERAL COMMUNITY EVENTS	CLIENT TRANSPORT EVENTS	£295.00 £380.00	£0.00 £0.00
06-Mar-18	P Tuckwell Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,104.95	£0.00
21-Mar-18 29-Mar-18	P Tuckwell Ltd P Tuckwell Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	PARK SPORTS GENERAL HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£670.52 £49,990.00	£0.00 £0.00
19-Mar-18 05-Mar-18	Panoramic Associates Ltd Park Hotel	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS MENTAL HEALTH	PRIMARY DOWRY & SEN TRAINING MENTAL HEALTH SUPPORT	AGENCY STAFF RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,400.00 £930.00	£0.00 £0.00
05-Mar-18	Park Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£930.00	£0.00
05-Mar-18 09-Mar-18	Park Hotel Park Social Work Solutions Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MENTAL HEALTH SUPPORT CARE MANAGEMENT S17	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00 £1,934.00	£0.00 £0.00
01-Mar-18	Park View	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£54,066.33	£0.00
01-Mar-18 29-Mar-18	Parkcare Homes t/a Ogilvie Court Parkcare Homes t/a Ogilvie Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,226.52 £4,226.52	£0.00
01-Mar-18	Parkgate Manor Residential Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,600.00	£0.00
29-Mar-18 01-Mar-18	Parkgate Manor Residential Home Parkside Care Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,789.35 £1,478.20	£0.00 £0.00
29-Mar-18	Parkside Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,478.20	£0.00
21-Mar-18 22-Mar-18	Parsloes Primary Parsloes Primary	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£7,689.82 £8,088.99	£0.00
22-Mar-18	Parsloes Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£203,528.32	£0.00
22-Mar-18 26-Mar-18	Parsloes Primary Parsloes Primary	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£1,477.78 £745.80	00.03 00.03
05-Mar-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£514.80	£0.00
06-Mar-18 21-Mar-18	Parsons Marshall Psychology Ltd Parsons Marshall Psychology Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT S17	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£432.90 £1,263.60	£0.00 £0.00
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21-Mar-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	COURT COSTS	£327.60	£0.00
21-Mar-18	Parsons Marshall Psychology Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£737.10	£0.00
21-Mar-18 27-Mar-18	Parsons Marshall Psychology Ltd Parsons Marshall Psychology Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS COURT COSTS	£292.50 £690.30	£0.00 £0.00
29-Mar-18	Participatory City Foundation	Non Commercial Supplier	POLICY & PARTICIPATION	POLICY & PARTICIPATION	EVERYONE EVERY DAY	GRANTS AND CONTRIBUTIONS	£172,806.8	36 £0.00
29-Mar-18	Participatory City Foundation	Non Commercial Supplier	POLICY & PARTICIPATION	POLICY & PARTICIPATION	EVERYONE EVERY DAY	GRANTS AND CONTRIBUTIONS	£102,161.7	77 £0.00 £0.00
21-Mar-18 06-Mar-18	Partner Abuse Intervention Ltd t/a Pai Partners in Creation Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS PUBLIC HEALTH	CARE MANAGEMENT - CENTRAL COSTS PROMOTING HEALTH (INCLUDING DAAT)	COURT COSTS PAYMENT TO PRIMARY CARE PROVIDERS	£879.00 £7,292.00	£0.00
07-Mar-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£720.00	£0.00
07-Mar-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£750.00	£0.00
09-Mar-18 19-Mar-18	PASTA KING UK LTD PASTA KING UK LTD	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£450.00 £296.00	£0.00 £0.00
19-Mar-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£360.00	00.03
20-Mar-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN	CATERING AND VENDING SUPPLIES	£536.00	£0.00
21-Mar-18 21-Mar-18	PASTA KING UK LTD PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£480.00 £480.00	£0.00 £0.00
21-Mar-16 29-Mar-18	PASTA KING UK LTD	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBORT COMPREHENSIVE- ROSSLTN RD	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£840.00	£0.00
29-Mar-18	PASTA KING UK LTD	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£480.00	£0.00
14-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,179.98	£0.00
14-Mar-18 16-Mar-18	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,219.98 £3,111.58	£0.00 £0.00
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,483.00	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,219.98	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40	
16-Mar-18 16-Mar-18	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,231.58 £3,563.00	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,031.58	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,242.34	
16-Mar-18 16-Mar-18	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,261.98 £1,388.40	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,231.58	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,563.00	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,318.61	
16-Mar-18 16-Mar-18	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,219.98 £1,346.40	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,219.98	
16-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40	
16-Mar-18 19-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £1,346.40	
20-Mar-18	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £437.18	£0.00
20-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.40	£0.00
20-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£927.12	£0.00
20-Mar-18 20-Mar-18	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.40 £5,946.88	
20-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,577.92	
20-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,231.68	£0.00
26-Mar-18	Pathfinder Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£3,577.92	
06-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,235.64 £478.12	£0.00 £0.00
06-Mar-18	Paul Hepher	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£1,575.00	
08-Mar-18	Paul Hepher	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£1,125.00	
29-Mar-18 29-Mar-18	Paul Hepher Paul Hepher	Legal Services Legal Services	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES LEGAL FEES	£1,750.00 £2,750.00	
20-Mar-18	Pauline Peterson	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£837.88	20.00
13-Mar-18	PCS Legal	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£230,214.1	16 £0.00
27-Mar-18	PCS Legal	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	CORPORATE BS	CAPITAL OUTLAY	£350,000.0	00.02 00.00 £0.00
22-Mar-18 22-Mar-18	PDP Training PEAC (UK) Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT DEDICATED SCHOOLS GRANT	HIGH NEEDS	FOI / COMPLAINTS MAYESBROOK PARK SCHOOL (PRU)	STAFF DEVELOPMENT AND TRAINING PHOTOCOPYING	£595.00 £974.65	£0.00
14-Mar-18	Pearson Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	EXAM FEES	£256.20	20.00
21-Mar-18	Pearson Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	EXAM FEES	£947.20	£0.00
22-Mar-18 26-Mar-18	Pearson Education Ltd Pearson Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) ERKENWALD CAMPUS	EXAM FEES EXAM FEES	£2,794.85 £384.30	£0.00 £0.00
07-Mar-18	Pellings LLP	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£8,100.00	£0.00
07-Mar-18	Pellings LLP	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,168.50	£0.00
07-Mar-18	Pellings LLP	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,168.50	
01-Mar-18 01-Mar-18	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	EDUCATION, YOUTH & CHILDCARE REGENERATION & ECONOMIC DEVELOPMENT	PROJECT IMPROVEMENT AND ADMINISTRATION REGENERATION - EMPLOYMENT & SKILLS	STAFF DEVELOPMENT AND TRAINING ADVERTISING, PUBLICITY AND MARKETING	£820.06 £550.03	£0.00
02-Mar-18	Penna Pic	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	CHIEF EXECUTIVE	CHIEF EXECUTIVES OFFICE	STAFF OTHER EXPENSES	£9,500.00	
09-Mar-18	Penna Pic	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	CONSULTANCY FEES	£16,500.00	
09-Mar-18 09-Mar-18	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	HRA FINANCE & INVESTMENT DEPARTMENT	HOUSING AND NEIGHBOURHOODS STRATEGY & PROGRAMMES	SERVICE IMPROVEMENT TEAM TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	£9,600.00 £12,716.00	
19-Mar-18	Penna Pic	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES CONSULTANCY FEES	£6,993.00	
26-Mar-18	Penna Plc	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS CARE AND SUPPORT (COMMISSIONING)	CONSULTANCY FEES	£12,500.00	
20-Mar-18	Performing Right Society Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BECONTREE HEATH LEISURE CENTRE	PROFESSIONAL SERVICES - GENERAL	-£2,523.16	
20-Mar-18 20-Mar-18	Performing Right Society Ltd Performing Right Society Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT CULTURE AND SPORT	BECONTREE HEATH LEISURE CENTRE ABBEY SPORTS CENTRE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£3,288.24 -£2 701.93	
20-Mar-18	Performing Right Society Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ABBEY SPORTS CENTRE	PROFESSIONAL SERVICES - GENERAL	£2,194.47	
21-Mar-18	Perito Property	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	CONSULTANCY FEES	£5,200.00	
09-Mar-18 22-Mar-18	Peter Caldwell Peter J McPartland	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES EDUCATION, YOUTH & CHILDCARE	ENVIRONMENTAL CRIME SCHOOL IMPROVEMENT PARTNERS	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	£250.00 £1,000.00	£0.00 £0.00
22-Mar-16 08-Mar-18	Peter 3 McPartiand Peter Richards	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£1,000.00	
14-Mar-18	Peters Bookselling Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	SPECIALIST LIBRARY SERVICE	BOOKS, PUBLICATIONS AND RESOURCES	£963.50	£0.00
20-Mar-18	Peters Bookselling Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	BOOKS, PUBLICATIONS AND RESOURCES	£4,101.31	00.03
06-Mar-18 21-Mar-18	Phillips and Gupta Ltd Phillips and Gupta Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS COURT COSTS	£1,410.00 £1,995.00	
01-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,250.00	£0.00
01-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,400.00	
01-Mar-18 01-Mar-18	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£800.00 £1,250.00	£0.00 £0.00
01-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£800.00	£0.00
06-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC	CLIENT TRANSPORT	£600.00	20.00
12-Mar-18 12-Mar-18	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£635.00 £1.450.00	£0.00
13-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	COMMISSIONED NURSERIES	R & M MINOR WORKS	£1,450.00 £380.00	£0.00
19-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,050.00	£0.00
19-Mar-18	Phil's Removals & Deliveries	Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,050.00	
07-Mar-18 14-Mar-18	PHS Group Pic Physis Quantum Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ENVIRONMENT SERVICES CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	BUILDING CLEANING PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£6,117.82 £19,400.08	
14-Mar-18	Physis Quantum Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,478.66	
13-Mar-18	Pinnacle ESP Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,600.00	
29-Mar-18 21-Mar-18	Pip Crilly Pipers Model Making Services	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT BE FIRST	HUMAN RESOURCES & OD BE FIRST	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM BE FIRST	STAFF OTHER EXPENSES ARTS AND LEISURE COSTS	£2,800.00 £7,400.00	
21-Mar-18	Pipers Model Making Services	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	ARTS AND LEISURE COSTS	£7,400.00	£0.00
09-Mar-18	Pipers Projects Ltd	Commercial Supplier	BE FIRST	BE FIRST	BE FIRST	ARTS AND LEISURE COSTS	£2,590.00	£0.00
27-Mar-18 20-Mar-18	Pipers Projects Ltd Pirie Palmann Ltd	Commercial Supplier Commercial Supplier	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	BE FIRST CORPORATE BS	CONSULTANCY FEES CAPITAL OUTLAY	£2,255.00 £300,000.0	
20-Mar-18 01-Mar-18	PJC Consultancy Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY	£925.00	£0.00
29-Mar-18	Planshore Ltd T/A Parkview Nursing Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,967.95	£0.00
01-Mar-18	Plas-Y-Dderwen Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,795.08	
29-Mar-18 01-Mar-18	Plas-Y-Dderwen Care Home Platform Support Services	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE MENTAL HEALTH	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,795.08 £9,940.00	
29-Mar-18	Platform Support Services Platform Support Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,720.00	
21-Mar-18	Play & Learn Adventure Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,065.52	
21-Mar-18 21-Mar-18	Play & Learn Day Nursery Play & Learn Day Nursery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY GENERAL CONTINGENCY	£2,247.00 £3.370.50	
21-Mar-18 21-Mar-18	Play & Learn Day Nursery Play & Learn Day Nursery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,453.06	
09-Mar-18	Play With Us Childcare Provision Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,647.00	£0.00
08-Mar-18	Play away Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,618.21	
21-Mar-18 21-Mar-18	Playaway Day Nursery Playaway Day Nursery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,913.52 £14,618.20	
02-Mar-18	Playaway Nursery (Bcc) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00	£0.00

02-Mar-18	Play away Nursery (Bcc) Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT \$17	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00	£0.00
21-Mar-18 21-Mar-18	Playaway Nursery (Bcc) Ltd Playaway Nursery (Bcc) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	£3,295.60 £6.042.89	£0.00 £0.00
21-Mar-18	Play away Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,614.74	£0.00
21-Mar-18 21-Mar-18	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,123.50 £5.718.07	£0.00
21-Mar-18	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,324.12	£0.00
21-Mar-18 21-Mar-18	Play day's Nursery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,075.81	00.03
29-Mar-18	Playdays Nursery Playforce Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,859.25 £4,999.00	£0.00 £0.00
21-Mar-18	Playland	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,544.81	£0.00
21-Mar-18 09-Mar-18	Play land Play le & Partners LLP	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£7,295.47 £2,189.25	£0.00 £0.00
19-Mar-18	Play le & Partners LLP	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£2,414.00	£0.00
19-Mar-18 21-Mar-18	Playle & Partners LLP Redacted	Commercial Supplier Non Commercial Supplier	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST DSG - EARLY YEARS	CAPITAL COMMISSIONING & DELIVERY EXTENDED OFFER FOR TWO YEARS OLDS	CONSULTANCY FEES GENERAL CONTINGENCY	£6,766.00 £561.75	£0.00 £0.00
21-Mar-18	Redacted	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,020.93	£0.00
29-Mar-18 14-Mar-18	Poolmead Centre Port of London Authority	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT HRA	ADULT SOCIAL CARE HOUSING AND NEIGHBOURHOODS	SENSORY SUPPORT SUPPORT SERVICES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,261.32 £511.52	£0.00 £0.00
14-Mar-18 19-Mar-18	Port of London Authority Port of London Authority	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	LAND DRAINAGE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£511.52 £518.36	£0.00
21-Mar-18	Portamento Publishing Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	ADVERTISING, PUBLICITY AND MARKETING	£1,600.00	£0.00
01-Mar-18 29-Mar-18	Porters House Ltd Porters House Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,392.00 £7,392.00	£0.00 £0.00
21-Mar-18	Positive East	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	SEXUAL HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,482.50	00.03
01-Mar-18 01-Mar-18	Positiv e Pathway s Positiv e Pathway s	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT S20 LAC CARE MANAGEMENT S20 LAC	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00 £255.00	£0.00 £0.00
08-Mar-18	Post Office Ltd Payout	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES	£13,199.41	
08-Mar-18	Post Office Ltd Payout	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£4,406.79	
14-Mar-18 19-Mar-18	Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	DOMESTIC VIOLENCE AND HATE CRIME CARE MANAGEMENT S20 LAC	LOOKED AFTER COST OTHER PUBLIC TRANSPORT FOR CLIENTS	£2,174.80 £2,464.47	£0.00 £0.00
19-Mar-18	Post Office Ltd Payout	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	CLIENT ALLOWANCES - SOCIAL SERVICES	£1,026.31	£0.00
19-Mar-18 19-Mar-18	Post Office Ltd Payout	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	80 GASCOIGNE ROAD NO RECOURSE TO PUBLIC FUNDS	CATERING AND VENDING SUPPLIES CLIENT ALLOWANCES - SOCIAL SERVICES	£3,074.98 £12,099.65	£0.00 5 £0.00
19-Mar-18	Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£1,709.72	
19-Mar-18	Post Office Ltd Payout	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE TEAM	PUBLIC TRANSPORT FOR STAFF	£2,089.24	£0.00
19-Mar-18 19-Mar-18	Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	LEAVING CARE SERVICE PHYSICAL SUPPORT	LOOKED AFTER COST OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	£12,269.33 £2,635.26	
19-Mar-18	Post Office Ltd Payout	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE TEAM	PUBLIC TRANSPORT FOR STAFF	£978.96	£0.00
19-Mar-18 19-Mar-18	Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS LEAVING CARE SERVICE	CLIENT ALLOWANCES - SOCIAL SERVICES LOOKED AFTER COST OTHER	£318.51 £992.46	£0.00 £0.00
27-Mar-18	Post Office Ltd Payout	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,697.40	£0.00
27-Mar-18	Post Office Ltd Payout	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,471.44	
01-Mar-18 02-Mar-18	Potter Raper Partnership Potter Raper Partnership	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£10,837.50 £25.000.00	
05-Mar-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£5,000.00	£0.00
05-Mar-18 06-Mar-18	Potter Raper Partnership Potter Raper Partnership	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£5,000.00 £997.50	£0.00 £0.00
06-Mar-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,745.63	£0.00
06-Mar-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,443.75	£0.00
06-Mar-18 06-Mar-18	Potter Raper Partnership Potter Raper Partnership	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£2,000.00 £1,813.33	£0.00 £0.00
06-Mar-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,000.00	£0.00
06-Mar-18 06-Mar-18	Potter Raper Partnership Potter Raper Partnership	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£1,200.00 £9,360.00	£0.00 £0.00
06-Mar-18	Potter Raper Partnership Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,000.00	£0.00
06-Mar-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,245.00	£0.00
08-Mar-18 08-Mar-18	Potter Raper Partnership Potter Raper Partnership	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,200.00 £3.150.00	£0.00
08-Mar-18	Potter Raper Partnership	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,545.00	£0.00
29-Mar-18 21-Mar-18	Potter Raper Partnership Potton Homes Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £673.13	£0.00 £0.00
21-Mar-18	Potton Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£673.13	£0.00
21-Mar-18	Potton Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£608.00	£0.00
21-Mar-18 21-Mar-18	Potton Homes Ltd Potton Homes Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£673.13 £651.42	£0.00 £0.00
29-Mar-18	Potton Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,200.00	£0.00
06-Mar-18 06-Mar-18	Potton Kare Services Ltd Potton Kare Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£418.80 £580.20	£0.00 £0.00
07-Mar-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£262.95	£0.00
07-Mar-18 07-Mar-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.70	£0.00
07-Mar-18 07-Mar-18	Potton Kare Services Ltd Potton Kare Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£363.00 £286.85	£0.00 £0.00
27-Mar-18	Potton Kare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASSESSMENTS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£262.50	£0.00
28-Mar-18 08-Mar-18	PPMA Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT MY PLACE	HUMAN RESOURCES & OD MY PLACE	HR MANAGEMENT LANDLORD CUSTOMER AND COMMERCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00 £3,442.00	£0.00 £0.00
14-Mar-18	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£829.36	£0.00
14-Mar-18 14-Mar-18	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£351.15	£0.00 £0.00
14-Mar-18	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£411.00 £328.20	£0.00
14-Mar-18	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£730.68	£0.00
14-Mar-18 29-Mar-18	Precision Lift Services Ltd Premier Education Group	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING AND NEIGHBOURHOODS PUBLIC HEALTH	HEALTHY CHILDREN	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£403.34 £900.00	£0.00
29-Mar-18	Premier Education Group	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£900.00	£0.00
21-Mar-18 21-Mar-18	Premier Energy Services Ltd Premier Energy Services 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	£500.00 £500.00	£0.00 £0.00
21-Mar-18	Premier Energy Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£500.00	£0.00
21-Mar-18	Premier Energy Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£300.00	00.03
21-Mar-18 21-Mar-18	Premier Energy Services Ltd Premier Energy Services Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£300.00 £300.00	£0.00 £0.00
09-Mar-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£250.00	£0.00
22-Mar-18 22-Mar-18	Premier People Solutions Ltd T/a Premier Partnership Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	HR STRATEGY SERVICES HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	£250.00 £595.00	£0.00 £0.00
29-Mar-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	£1,650.00	£0.00
14-Mar-18 02-Mar-18	Premier Training Network Prepaid Financial Services	Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS ADULT SOCIAL CARE	ERKENWALD CAMPUS BUSINESS SERVICE UNIT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £35,587.96	£0.00 6 £0.00
29-Mar-18	Prestwood	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£25,447.00	
14-Mar-18	PricewaterhouseCoopers LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	INTERNAL AUDIT	AGENCY STAFF	£9,250.00	
14-Mar-18 14-Mar-18	PricewaterhouseCoopers LLP Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	INTERNAL AUDIT HISTORICAL DSG COMMITMENTS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	£10,200.00 £1,320.00	0 £0.00 £0.00
14-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
14-Mar-18 14-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,320.00 £1,320.00	£0.00 £0.00
27-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
27-Mar-18 27-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,320.00 £1,320.00	£0.00
27-Mar-18 27-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,320.00 £1,320.00	£0.00 £0.00
27-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	HISTORICAL DSG COMMITMENTS	PROFESSIONAL SERVICES - GENERAL	£1,320.00	£0.00
27-Mar-18 01-Mar-18	Primary Alliance for Collaborative Engagement (PACE) Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	NON DELEGATED TOP SLICE ADULT SOCIAL CARE	HISTORICAL DSG COMMITMENTS LEARNING DISABILITIES SUPPORT	PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,320.00 £6.546.40	£0.00 £0.00
14-Mar-18	Pristine Care London Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£712.50	£0.00
14-Mar-18 14-Mar-18	Pristine Care London Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£480.00 £1,020.00	£0.00 £0.00
29-Mar-18	Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£6,546.40	£0.00
05-Mar-18	Prof David Shemmings OBE PHD	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£700.00	£0.00
19-Mar-18 21-Mar-18	Project Centre Ltd Project Skills Solutions Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CAPITAL OUTLAY ENVIRONMENT SERVICES	CORPORATE BS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CAPITAL OUTLAY STAFF DEVELOPMENT AND TRAINING	£3,907.50 £750.00	£0.00 £0.00
09-Mar-18	ProQuest	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	ARCHIVIST	MEMBERSHIP AND SUBSCRIPTIONS	£5,250.00	£0.00
21-Mar-18 14-Mar-18	Pro-Servicing Ltd Prospero Recruitment Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	STRATEGIC COMMISSIONING & SAFEGUARDING HIGH NEEDS	MARKS GATE COMMUNITY CENTRE ERKENWALD CAMPUS	STAFF OTHER EXPENSES AGENCY STAFF	£645.00 £620.00	£0.00 £0.00
14-Mar-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£775.00	£0.00
26-Mar-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£775.00	£0.00

26-Mar-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£775.00	£0.00
26-Mar-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£625.00	£0.00
26-Mar-18 26-Mar-18	Prospero Recruitment Ltd Prospero Recruitment Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	ERKENWALD CAMPUS ERKENWALD CAMPUS	AGENCY STAFF AGENCY STAFF	£775.00 £625.00	£0.00
27-Mar-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£620.00	£0.00
27-Mar-18 06-Mar-18	Prospero Recruitment Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - ORACLE	ERKENWALD CAMPUS EASTBROOK PRIMARY SCHOOL	AGENCY STAFF AGENCY STAFF	£625.00 £540.00	£0.00
14-Mar-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£442.00	£0.00
14-Mar-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£663.00	£0.00
14-Mar-18 14-Mar-18	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF AGENCY STAFF	£675.00 £675.00	£0.00 £0.00
14-Mar-18	Protocol Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£382.00	£0.00
16-Mar-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£405.00	£0.00
16-Mar-18 29-Mar-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	AGENCY STAFF AGENCY STAFF	£540.00	£0.00
29-Mar-18 29-Mar-18	Protocol Education Ltd Protocol Education 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	£675.00 £382.00	£0.00
29-Mar-18	PSS Secure Transport	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£630.77	£0.00
29-Mar-18 12-Mar-18	Public Health Action Support Team CIC (PHAST)	Commercial Supplier NHS/Medical Bodies	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTH INTELLIGENCE SEXUAL HEALTH	PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS	£20,333.00 £1,721.02	£0.00
01-Mar-18	Public Health England Pulse Mapping Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	PUBLIC HEALTH CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£7,500.00	£0.00
28-Mar-18	Pulse Mapping Ltd	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£1,325.00	£0.00
05-Mar-18 05-Mar-18	Pure Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£1,548.00 £516.00	00.03
22-Mar-18	Pure Education Ltd Pure Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£516.00	£0.00
22-Mar-18	Pure Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£516.00	£0.00
22-Mar-18 01-Mar-18	Pure Education Ltd Purley Park Trust Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£568.16 £2.181.80	£0.00
29-Mar-18	Purley Park Trust Ltd Purley Park Trust Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,181.80	£0.00
21-Mar-18	Quality Kidz Nurseries Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£10,954.12	
21-Mar-18	Quality Kidz Nurseries Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£4,774.87	£0.00
21-Mar-18 21-Mar-18	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,037.36 £12,712.87	
29-Mar-18	Quality Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£235,459.4	
21-Mar-18	R a Commercial Components	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	OTHER VEHICLE COSTS	£395.00	£0.00
05-Mar-18 01-Mar-18	R Dunham Uk Ltd R Hart Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT MENTAL HEALTH	EASTBURY MANOR HOUSE MENTAL HEALTH SUPPORT	R & M MINOR WORKS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,211.25 £1,700.00	£0.00 £0.00
20-Mar-18	R J Joinery Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	BUILDING ALTERATIONS AND MATERIALS	£17,500.00	
29-Mar-18	R J Joinery Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	TREWERN OUTDOOR EDUCATION CENTRE	GROUNDS MAINTENANCE	£635.93	£0.00
14-Mar-18 14-Mar-18	R N B Builders Ltd R N B Builders Ltd	Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£17,819.81 £11,226.34	
14-Mar-16 14-Mar-18	R N B Builders Ltd	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2.610.42	£0.00
16-Mar-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,765.44	
16-Mar-18	R N B Builders Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,108.31	£0.00
21-Mar-18 28-Mar-18	Rachel E Sheppard Radiantlif e Lettings & Management	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	DSG - EARLY YEARS HOUSING GENERAL FUND	EXTENDED OFFER FOR TWO YEARS OLDS HOUSING ADVICE SERVICE - RENT DEPOSITS	GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER	£561.75 £1,200.00	£0.00 £0.00
28-Mar-18	Radiantiife Lettings & Management	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00	£0.00
08-Mar-18	Ramsey Moore Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,338.46	£0.00
27-Mar-18 05-Mar-18	Rap Industries Ltd RECCOM LTD T/A CMS	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT HOUSING AND NEIGHBOURHOODS	VALENCE HOUSE MUSEUM CONTRACTS AND COMMERCIAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£355.00	£0.00
05-Mar-18	RECCOM LTD T/A CMS	Commercial Supplier Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	FLECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£861.60 £876.00	£0.00
05-Mar-18	RECCOM LTD T/A CMS	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	CONTRACTS AND COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,054.00	£0.00
01-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£667.80	£0.00
01-Mar-18 01-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE MENTAL HEALTH	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,314.20 £18,640.00	£0.00 £0.00
01-Mar-18	Redacted	Foster Carers	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	HOUSING RENTS DEBTOR	£1,000.00	£0.00
09-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£2,405.25	£0.00
01-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£340.00	20.00
21-Mar-18 01-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£331.00 £3.621.60	00.03
01-Mar-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£625.53	20.00
01-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£390.00	£0.00
01-Mar-18 01-Mar-18	Redacted Redacted	Direct Payments Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,496.46 £520.00	£0.00
01-Mar-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,023.28	£0.00
01-Mar-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
02-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,062.84	£0.00
20-Mar-18 05-Mar-18	Redacted Redacted	Direct Payments Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT CHILDREN IN CARE (CIC)	DIRECT PAYMENTS LOOKED AFTER COST OTHER	£448.84 £1,200.00	£0.00 £0.00
05-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£752.76	£0.00
05-Mar-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£764.98	£0.00
05-Mar-18 06-Mar-18	Redacted	Direct Payments Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE HOUSING GENERAL FUND	PHYSICAL SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION	DIRECT PAYMENTS	£3,545.92 £974.67	00.03
06-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£476.91	£0.00
06-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	EDUCATION, HEALTH & CARE TEAM	PROFESSIONAL SERVICES - GENERAL	£1,755.00	£0.00
07-Mar-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	UNAPPLIED RECEIPTS	£1,122.66	£0.00
07-Mar-18 07-Mar-18	Redacted Redacted	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	£279.44 £974.67	£0.00
07-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,160.00	£0.00
02-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£691.65	£0.00
21-Mar-18 08-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£269.48 £3,921.69	£0.00
08-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,474.24	£0.00
08-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£775.04	£0.00
08-Mar-18 09-Mar-18	Redacted Redacted	Commercial Supplier Foster Carers	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	GENERAL FUND - TEMPORARY ACCOMMODATION INTERNAL FOSTERING PLACEMENT COSTS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£764.99 £1,384.62	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£340.90 £354.90	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.36	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94	00.03
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £3,316.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,029.00	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£650.32 £590.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £749.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	£0.00
09-Mar-18	Redacted	Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SHARED LIVES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£747.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £909.00	£0.00 £0.00
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £660.70	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,209.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£253.56 £749.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£561.08	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£299.66	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16 £307.94	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,030.46	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,837.00 £730.62	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	20.00

09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.00 £472.08	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£466.30	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,046.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £2,777.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£321.00	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00 £1,658.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£297.76	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,670.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£250.00 £959.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£913.40	20.00
09-Mar-18	Redacted	Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SHARED LIVES SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£572.20	£0.00
09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64 £340.00	£0.00
09-Mar-18 09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00 £340.90	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£569.60	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32 £477.96	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,200.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£798.24 £909.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,590.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00 £597.00	00.03 00.03
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,499.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£428.00 £458.00	£0.00
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1,346.04	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88 £546.16	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28 £293.94	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£427.94 £340.90	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,943.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£788.60 £325.46	00.02 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,708.00	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£627.34 £909.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	INTERNAL FOSTERING PLACEMENT COSTS SHARED LIVES SCHEME	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£597.00 £451.86	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£390.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,407.00 £285.72	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.08	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,437.60	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00 £253.56	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£507.94	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£346.06	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,346.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00 £275.92	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.56	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,776.00	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1,658.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Direct Payments Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,778.72 £320.00	£0.00
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98 £1,818.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £377.76	00.03 00.03
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,233.64	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36 £563.60	£0.00
09-Mar-18 09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£514.18	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£960.00 £1,152.60	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,152.60 £298.06	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£571.44	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08 £307.94	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£569.90	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.74	00.03
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £597.00	00.03 00.03
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	£259.06	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £959.88	00.02 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	20.00
					ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADDPTION PLACEMENT COSTS	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	1303.00	20.00

09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£571.44	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12 £353.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00 £542.38	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,844.00 £293.94	£0.00
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £266.14	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£590.00 £900.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52 £1,409.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32 £298.06	£0.00 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,368.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08 £400.72	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,376.60	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,777.00 £883.36	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£458.48 £390.00	£0.00
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,129.30 £959.88	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80 £485.46	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£341.14	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SHARED LIVES SCHEME INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£461.30 £661.82	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00 £749.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06 £739.58	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£982.32 £405.16	20.00
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL POSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60 £675.82	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £278.70	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.18	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£337.24 £5,381.90	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,656.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,408.00 £1,818.00	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32 £363.76	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£617.40 £3.686.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £1,305.40	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£714.60 £2,727.00	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £800.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PEACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.92	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £279.94	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£350.00 £867.60	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,288.90	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60 £1,500.00	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,046.00 £428.84	£0.00
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£505.34	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76 £2,700.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24 £909.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£909.00 £390.00	£0.00 £0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£256.00 £377.76	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£360.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56 £405.16	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,134.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £434.68	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06 £317.36	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356.32	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00 £814.70	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£285.72 £2,095.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£389.57 £376.92	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72 £1,669.80	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,240.00	£0.00 00.03
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00 £749.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34 £597.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.06	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £400.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£909.00 £474.78	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00

09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52	£0.00
09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £1,346.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£430.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £1,498.00	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,499.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00	20.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT GENERAL OFFICE EXPENSES	£2,095.00 £1,002.48	00.02 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,250.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £909.00	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00 £307.94	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£818.92	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,506.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66 £552.44	00.03 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,548.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £3,317.00	£0.00 £0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,003.74 £335.34	00.02 00.03
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £434.68	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,291.80	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £899.00	£0.00
09-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,458.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£588.96	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£717.64	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £410.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£590.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,080.00 £1,818.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £767.78	00.02 00.03
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
09-Mar-18 09-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £256.00	£0.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£258.32	20.00
09-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
12-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£5,214.39	£0.00
13-Mar-18 13-Mar-18	Redacted Redacted	Direct Payments Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ADULT SOCIAL CARE CAPITAL OUTLAY	LEARNING DISABILITIES SUPPORT HRA BALANCE SHEET (BS)	DIRECT PAYMENTS HOUSING RENTS DEBTOR	£741.18 £554.51	00.03 00.03
13-Mar-18	Redacted	Direct Payments	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£490.00	20.00
09-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,386.00	£0.00
13-Mar-18 13-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£550.00 £550.00	£0.00
13-Mar-18	Redacted	Foster Carers Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	DIRECT PAYMENTS	£270.72	£0.00
14-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£5,076.12	£0.00
14-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,330.88	£0.00
14-Mar-18 14-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£582.52 £436.08	£0.00
14-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£436.08	£0.00
14-Mar-18	Redacted	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,260.00	£0.00
14-Mar-18 14-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£368.95 £1.798.81	00.02 00.03
16-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,790.01	20.00
16-Mar-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,500.00	£0.00
16-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS CORPORATE BS	DIRECT PAYMENTS	£1,040.00 £4,000.00	20.00
16-Mar-18 16-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,800.00	£0.00
16-Mar-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£701.15	£0.00
16-Mar-18 16-Mar-18	Redacted	Direct Payments	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£3,500.00 £701.15	00.02 00.03
16-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,018.86	20.00
16-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£910.00	£0.00
16-Mar-18 16-Mar-18	Redacted Redacted	Direct Payments Carers	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS LEAVING CARE SERVICE	CAPITAL OUTLAY LOOKED AFTER COST OTHER	£10,000.00	00.03
16-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£250.00 £287.10	20.00
19-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,393.16	£0.00
19-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£550.00	£0.00
19-Mar-18 19-Mar-18	Redacted Redacted	Direct Payments Non Commercial EXP	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE COMMISSIONING & PARTNERSHIP	PHYSICAL SUPPORT CIVIL PROTECTION	DIRECT PAYMENTS HOTEL AND OTHER ACCOMMODATION COSTS	£567.58 £337.63	£0.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£430.92	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,096.92	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£374.52	20.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£598.36 £534.36	£0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£587.96	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£456.12	00.03
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£866.94 £892.36	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£740.04	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£840.00	20.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£280.35 £299.32	£0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£659.74	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£418.16	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.32	20.02
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£347.54 £2.119.76	00.02 00.03
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,919.68	£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,107.40	20.00
								£0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£607.88	
20-Mar-18 20-Mar-18 20-Mar-18		Direct Pay ments Direct Pay ments Direct Pay ments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£607.88 £541.80 £1,934.80	£0.00 £0.00
20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£541.80	£0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£348.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,041.32 £0.00 £2,000.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,505.02 £0.00 £414.84 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£506.46 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SENSORY SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,044.12 £0.00 £253.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£399.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£716.90 £0.00 £784.42 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£668.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£383.60 £0.00 £444.41 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£997.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£600.04 £0.00 £728.40 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,239.52 £0.00 £923.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,228.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£789.88 £0.00 £362.68 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£341.70 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£524.08 £0.00 £708.74 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,476.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS DIRECT PAYMENTS	£499.80 £0.00 £400.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,267.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£397.36 £0.00 £652.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,408.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£968.22 £0.00 £727.00 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£649.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£644.28 £0.00 £527.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£687.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,027.04 £0.00 £1,937.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,711.86 £0.00 £3,168.48 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,023.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,383.64 £0.00 £505.98 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£916.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£727.46 £0.00 £698.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,681.50 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£568.62 £0.00 £499.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£719.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,884.12 £0.00 £964.17 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£602.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£735.28 £0.00 £548.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,122.40 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£508.44 £0.00 £924.56 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£674.84 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS	£280.35 £0.00 £642.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,284.92 £0.00 £652.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,685.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,017.24 £0.00 £587.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,465.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£750.60 £0.00 £1,788.34 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,144.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£747.12 £0.00 £921.68 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£307.61 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£560.00 £0.00 £659.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,190.88 £0.00 £1,008.64 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,008.64 £0.00 £1,106.28 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£498.30 £0.00 £637.60 £0.00
20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£253.52 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£942.16 £0.00 £761.40 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£883.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£526.44 £0.00 £1,231.32 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£766.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£772.53 £0.00 £1,476.50 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£383.54 £0.00 £1.156.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£1,156.12 £0.00 £704.85 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£854.55 £0.00 £865.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£742.22 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,279.92 £0.00 £2.029.64 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,721.86 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£923.22 £0.00 £1,134.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,106.38 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,166.20 £0.00 £470.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,925.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,483.32 £0.00 £348.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£998.76 £0.00 £1.763.26 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£951.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£708.52 £0.00 £923.04 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£510.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,275.56 £0.00 £1,517.60 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,768.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SENSORY SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,075.16 £0.00 £3,305.52 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,915.52 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£933.02 £0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£623.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,079.96 £0.00 £307.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,917.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£269.52 £0.00 £856.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£347.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£379.88 £0.00 £1,306.76 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£516.19 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS DIRECT PAYMENTS	£908.04 £0.00 £641.20 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£470.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,744.12 £0.00 £1,149.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£999.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,104.60 £0.00 £271.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£263.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,020.68 £0.00 £1,994.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,994.44 £0.00 £777.84 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£427.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,067.92 £0.00 £1,491.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£687.40 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£445.68 £0.00 £3.704.40 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£259.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£697.48 £0.00 £1,122.40 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£438.76 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£652.30 £0.00 £1,401.22 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£732.42 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£411.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£635.88 £0.00 £425.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	DIRECT PAYMENTS	£571.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,340.20 £0.00 £2,217.60 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£620.38 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£552.58 £0.00 £1.495.76 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£911.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,868.76 £0.00 £1,169.76 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£866.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£470.96 £0.00 £630.86 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,199.10 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£530.06 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£927.92 £0.00 £585.30 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£413.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£617.62 £0.00 £751.54 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,421.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£445.88 £0.00 £506.80 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£290.61 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,828.96 £0.00 £760.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£641.38 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£364.62 £0.00 £462.98 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£570.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£601.16 £0.00 £637.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,064.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,232.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£367.06 £0.00 £682.32 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£701.10 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£483.44 £0.00 £806.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£561.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£820.29 £0.00 £478.24 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,465.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£433.16 £0.00 £369.13 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£567.45 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£455.32 £0.00 £742.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£659.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£879.30 £0.00 £362.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,025.78 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£698.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£919.22 £0.00 £423.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£680.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£344.34 £0.00 £1,064.36 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£321.30 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£952.40 £0.00 £450.26 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,821.06 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£650.84 £0.00 £587.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£887.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£648.92 £0.00 £727.58 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£665.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£311.92 £0.00 £1,009.36 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,982.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,156.12 £0.00 £517.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£517.72 £0.00 £1,202.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,159.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£844.48 £0.00 £844.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,421.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,005.12 £0.00 £560.30 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,958.32 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,906.62 £0.00 £593.98 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£343.56 £0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£498.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,508.38 £0.00 £371.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£724.08 £0.00 £299.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,105.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£598.36 £0.00 £2,000.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£872.82 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£498.68 £0.00 £1,671.70 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£1,270.90 £0.00 £854.55 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£423.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,713.60 £0.00 £1,100.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£429.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£514.70 £0.00 £269.36 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,172.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£550.08 £0.00 £647.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,076.22 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£792.48 £0.00 £324.60 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£298.50 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,692.04 £0.00 £546.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£433.94 £0.00 £1,431.92 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,431.92 £0.00 £543.78 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£868.56 £0.00 £1,731.08 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,731.06 £0.00 £1,948.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,625.56 £0.00 £1,433.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£513.52 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£385.92 £0.00 £1,909.74 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£726.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£575.96 £0.00 £2,305.86 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£294.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£400.12 £0.00 £528.70 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£483.29 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£483.28 £0.00 £975.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£267.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£831.88 £0.00 £902.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£554.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£638.40 £0.00 £769.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£324.88 £0.00 £619.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£648.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£374.92 £0.00 £684.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£871.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£2,283.52 £0.00 £907.70 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£284.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,000.04 £0.00 £802.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£698.90 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£799.96 £0.00 £314.02 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£448.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£668.36 £0.00 £1,041.28 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£775.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£870.52 £0.00 £638.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,031.88 £0.00 £1.764.84 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,764.84 £0.00 £570.34 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£705.12 £0.00 £810.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£511.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£712.32 £0.00 £733.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£855.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,971.20 £0.00 £346.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,307.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£728.82 £0.00 £431.18 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£317.00 £0.00 £774.66 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,023.32 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£798.28 £0.00 £2.249.52 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£382.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£541.28 £0.00 £1,314.34 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£773.14 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£660.74 £0.00 £2,262.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,264.76 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,740.64 £0.00 £2,632.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,524.62 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£362.38 £0.00 £846.02 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£321.37 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,325.18 £0.00 £846.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£555.80 £0.00 £523.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,957.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£336.90 £0.00 £667.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,246.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,092.28 £0.00 £3,537.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£787.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,421.44 £0.00 £286.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£867.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECTPATMENTS	£784.00 £0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,520.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,050.00 £0.00 £1,281.84 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£318.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,314.56 £0.00 £555.42 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,377.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£549.97 £0.00 £389.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,264.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£665.96 £0.00 £1.125.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£901.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,323.28 £0.00 £843.24 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£291.76 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£787.92 £0.00 £492.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,925.32 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,023.96 £0.00 £478.80 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£478.80 £0.00 £866.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,916.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,555.44 £0.00 £621.32 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,730.14 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£609.92 £0.00 £661.98 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,660.68 £0.00 £763.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£503.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£357.04 £0.00 £362.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£679.28 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£799.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£343.12 £0.00 £402.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,606.22 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£486.14 £0.00 £444.41 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,431.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,789.60 £0.00 £820.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,478.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,166.12 £0.00 £914.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£684.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£403.36 £0.00 £787.92 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£787.92 £0.00 £460.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£401.06 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£887.88 £0.00 £945.40 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£664.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£497.70 £0.00 £1,074.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,773.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£469.12 £0.00 £650.18 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,000.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,557.26 £0.00 £674.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£385.58 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£514.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£864.08 £0.00 £636.22 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,000.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,921.72 £0.00 £439.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£259.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£323.74 £0.00 £393.14 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£267.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,129.32 £0.00 £656.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£592.62 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,433.32 £0.00 £846.02 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,103.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£677.92 £0.00 £694.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,158.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£640.08 £0.00 £1.807.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,416.24 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£855.50 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£263.12 £0.00 £1,092.48 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£902.31 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£628.04 £0.00 £2,824.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£559.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£360.08 £0.00 £933.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£528.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£573.44 £0.00 £311.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£362.74 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,176.68 £0.00 £3,236.66 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£311.32 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£777.84 £0.00 £640.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£668.08 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,053.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£924.00 £0.00 £1,302.44 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£3,399.06 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£343.84 £0.00 £379.66 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£467.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£429.24 £0.00 £783.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£669.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£922.86 £0.00 £4.419.18 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£732.74 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£575.40 £0.00 £467.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£399.84 £0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£4,219.04 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£774.70 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£422.10 £0.00 £600.04 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£808.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,065.40 £0.00 £1,074.94 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£1,359.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,196.72 £0.00 £1,559.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£947.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,923.18 £0.00 £364.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£455.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£797.72 £0.00 £268.52 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£771.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,623.16 £0.00 £388.90 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,528.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£429.24 £0.00 £605.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£683.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£467.88 £0.00 £703.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£478.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£936.04 £0.00 £1.562.66 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£507.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£686.02 £0.00 £999.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£390.42 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,172.24 £0.00 £679.26 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£679.26 £0.00 £920.50 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£387.18 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,422.76 £0.00 £1,251.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£511.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,843.44 £0.00 £698.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,657.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£472.36 £0.00 £833.84 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,649.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,259.88 £0.00 £472.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,101.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,640.00 £0.00 £1,462.90 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,115.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,243.76 £0.00 £492.94 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£395.76 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,613.06 £0.00 £2,087.40 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£719.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£290.94 £0.00 £2,302.32 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£540.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,283.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£576.12 £0.00 £485.70 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£554.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,522.58 £0.00 £884.34 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£736.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£4,196.36 £0.00 £352.70 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,017.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£632.24 £0.00 £337.40 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£343.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,820.36 £0.00 £715.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£396.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,060.08 £0.00 £2,071.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,036.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£601.44 £0.00 £1,276.52 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£479.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SENSORY SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,514.50 £0.00 £1,443.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£347.74 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£483.28 £0.00 £2,253.54 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£299.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£691.82 £0.00 £784.68 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,843.62 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£580.50 £0.00 £512.76 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£460.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£715.96 £0.00 £1,443.76 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,443.76 £0.00 £446.34 £0.00
20-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	LOOKED AFTER COST OTHER	£598.71 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£442.88 £0.00 £871.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£399.02 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SENSORY SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,279.94 £0.00 £439.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£706.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,732.70 £0.00 £840.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£299.26 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£719.04 £0.00 £781.22 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£405.06 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,433.16 £0.00 £2,000.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£470.98 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,536.42 £0.00 £897.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£897.12 £0.00 £1,355.84 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£911.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£747.88 £0.00 £1,151.68 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,038.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,612.98 £0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£318.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£680.72 £0.00 £727.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,502.38 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£419.16 £0.00 £875.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£455.66 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£960.46 £0.00 £1,281.84 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£395.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,074.24 £0.00 £343.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£696.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£638.40 £0.00 £1,726.94 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,098.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£515.48 £0.00 £2,192.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£660.86 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£737.36 £0.00 £2.080.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,080.00 £0.00 £673.20 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£482.70 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,638.96 £0.00 £1,172.50 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£864.34 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£462.92 £0.00 £748.44 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,730.52 £0.00 £896.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£430.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£462.56 £0.00 £750.24 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.98 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£807.60 £0.00 £1.042.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,692.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,521.72 £0.00 £502.54 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,343.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,380.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£429.24 £0.00 £1,907.24 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£695.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£674.44 £0.00 £318.32 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£872.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£473.22 £0.00 £460.02 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,347.22 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£609.80 £0.00 £590.24 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£283.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,192.84 £0.00 £624.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£644.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE MENTAL HEALTH	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,559.88 £0.00 £264.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,044.12 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£560.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£675.92 £0.00 £696.76 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£350.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£2,063.52 £0.00 £461.41 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£902.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,533.08 £0.00 £1,888.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£889.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£536.76 £0.00 £1,615.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£289.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£532.00 £0.00 £321.37 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,662.64 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£666.40 £0.00 £2,177.60 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£642.36 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,785.50 £0.00 £1,531.99 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,571.01 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£462.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£923.04 £0.00 £635.88 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£312.48 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,515.68 £0.00 £1,217.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£617.02 £0.00 £553.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£851.54 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£957.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£800.52 £0.00 £1,615.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,235.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,701.18 £0.00 £489.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£395.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£538.44 £0.00 £1,347.34 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£525.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£553.00 £0.00 £616.66 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,001.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,000.04 £0.00 £861.82 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£700.16 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£935.42 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£640.08 £0.00 £704.20 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£793.74 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£320.20 £0.00 £1,990.68 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,061.30 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,650.42 £0.00 £768.18 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,179.92 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1.130.68 £0.00
	Redacted		ADULTS & COMMUNITY SERVICES DEPARTMENT				£1.425.32 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,211.00 £0.00
20-Mar-18 20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£783.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,007.48 £0.00 £1,400.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£876.12 £0.00 £619.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,760.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£815.08 £0.00 £741.44 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,465.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£674.40 £0.00 £1.247.46 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£881.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£280.35 £0.00 £1,207.36 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,950.66 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£362.38 £0.00 £577.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£512.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,244.04 £0.00 £460.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£596.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£920.36 £0.00 £692.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£502.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£1,749.54 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,658.60 £0.00 £433.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,751.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£517.04 £0.00 £1,869.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£854.52 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£759.56 £0.00 £350.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,003.22 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£627.88 £0.00 £851.58 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£416.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£5,293.00 £0.00 £1,164.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£323.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£325.76 £0.00 £1.067.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SENSORY SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,558.84 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,562.80 £0.00 £945.12 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£945.12 £0.00 £532.66 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£403.40 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,537.80 £0.00 £1,839.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£691.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£666.68 £0.00 £6.007.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,040.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£712.04 £0.00 £781.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£579.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£786.52 £0.00 £514.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£823.76 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£323.12 £0.00 £334.56 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£334.56 £0.00 £747.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,841.00 £0.00 £1,364.54 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,364.54 £0.00 £966.68 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,250.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£385.72 £0.00 £1,558.20 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,036.56 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£450.38 £0.00 £1,028.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£847.24 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£675.00 £0.00 £327.60 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,692.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS DIRECT PAYMENTS	£349.72 £0.00 £1,782.42 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,480.42 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,615.88 £0.00 £1,196.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£529.48 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£606.20 £0.00 £831.88 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£2,000.04 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£713.72 £0.00 £592.80 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£988.60 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,324.68 £0.00 £446.64 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£294.12 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,874.16 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£652.12 £0.00 £1,385.62 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,499.00 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,214.52 £0.00 £461.38 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,800.12 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£946.80 £0.00 £594.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£287.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,287.60 £0.00 £610.20 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£909.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,924.10 £0.00 £869.34 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£682.18 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,741.44 £0.00 £356.64 £0.00
20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,420.06 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	SENSORY SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,056.16 £0.00 £266.00 £0.00
20-Mar-18	Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£2,128.82 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£318.28 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£690.60 £0.00 £751.52 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£1,173.76 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,154.68 £0.00 £364.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£799.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£297.84 £0.00

20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,202.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,798.84 £0.00 £497.26 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,918.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£354.88 £0.00 £318.30 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£7,521.08 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,122.40 £0.00 £584.08 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£568.66 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,491.00 £0.00 £819.92 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,151.72 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,022.72 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,000.04 £0.00 £606.48 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,399.88 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£499.80 £0.00 £676.76 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,639.96 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£3,297.40 £0.00 £414.98 £0.00
20-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£362.38 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£673.56 £0.00 £459.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,920.18 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£472.08 £0.00 £456.46 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,610.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£549.96 £0.00 £596.24 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£429.52 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£881.96 £0.00 £600.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£616.56 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£401.52 £0.00 £1,452.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,962.14 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£546.96 £0.00 £867.54 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,188.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£925.68 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,133.04 £0.00 £1,491.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£612.66 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£741.00 £0.00 £284.78 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£332.44 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£392.00 £0.00 £744.46 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£745.80 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS	£547.68 £0.00 £2.000.04 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,599.92 £0.00
20-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£2,031.96 £0.00 £799.96 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£1,056.56 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£431.41 £0.00 £267.35 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£267.35 £0.00 £267.35 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35 £0.00 £267.35 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£267.35 £0.00 £269.48 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£390.39 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£308.36 £0.00 £410.14 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£322.99 £0.00 £495.68 £0.00
21-Mar-18 21-Mar-18	Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£495.68 £0.00 £267.35 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	£454.58 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£433.53 £0.00 £362.38 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£349.38 £0.00 £267.35 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£679.62 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£505.31 £0.00 £287.10 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£526.44 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADJULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£390.39 £0.00 £1.614.32 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35 £0.00
21-Mar-18 09-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£433.53 £0.00 £1,884.12 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£638.60 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£269.48 £0.00 £264.97 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£444.41 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£372.01 £0.00 £267.35 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35 £0.00
21-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£280.35 £0.00 £628.04 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£310.49 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£513.44 £0.00 £259.22 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48 £0.00
21-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£269.48 £0.00 £9,273.12 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£267.35 £0.00 £597.59 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£482.67 £0.00 £597.59 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£308.36 £0.00 £269.48 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£264.97 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£269.48 £0.00 £433.53 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£679.62 £0.00
21-Mar-18 20-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£412.01 £0.00 £1.232.56 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48 £0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS HIGH NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SEABROOK CAMPUS (ETS)	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	£267.35 £0.00 £250.00 £0.00
		Direct Lay (Helito	TILLIANTED CONTOCCO CHART		and the second of the second o	EGGGGGG GENTIGEG GENERAL	2255.00 20.00

21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
21-Mar-18	Redacted	Carers	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£280.87	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£349.38 £267.35	00.03 00.03
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£351.50	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£267.35	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£454.04 £390.39	00.03 00.03
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
21-Mar-18	Redacted	Direct Payments	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£3,500.00	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£349.38 £310.49	£0.00 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£431.41	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£349.38	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£513.44 £264.11	00.03 00.03
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£277.60	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£328.11	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£307.61 £308.36	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48	£0.00
21-Mar-18 21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£554.45 £300.33	00.03 00.03
21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£460.32	£0.00
21-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£460.32	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£1,951.06 £2,071.92	00.03 00.03
21-Mar-18	Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£390.39	£0.00
21-Mar-18 21-Mar-18	Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£275.76 £269.48	00.03 00.03
21-Mar-18	Redacted Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£513.44	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£274.93	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£372.01 £288.12	00.03 00.03
21-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£362.38	£0.00
21-Mar-18 21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£513.44 £308.36	00.03 00.03
21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48	£0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£556.58	£0.00
21-Mar-18 21-Mar-18	Redacted Redacted	Direct Payments Direct Payments	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£433.53 £269.48	£0.00 £0.00
21-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£269.48	£0.00
20-Mar-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	NO RECOURSE TO PUBLIC FUNDS	HOTEL AND OTHER ACCOMMODATION COSTS	£1,100.00	£0.00
27-Mar-18 21-Mar-18	Redacted Redacted	Non Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	HOUSING GENERAL FUND ADULT SOCIAL CARE	GENERAL FUND - TEMPORARY ACCOMMODATION OCCUPATIONAL THERAPY & SENSORY UNIT	CAR ALLOWANCES CONSULTANCY FEES	£764.98 £780.00	£0.00
22-Mar-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£490.00	£0.00
26-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£546.00	£0.00
26-Mar-18 26-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ADULT SOCIAL CARE CAPITAL OUTLAY	SOCIAL SUPPORT - SUPPORT FOR CARERS CORPORATE BS	DIRECT PAYMENTS CAPITAL OUTLAY	£780.00 £10.000.00	00.03
27-Mar-18	Redacted	Direct Payments	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	PROFESSIONAL SERVICES - GENERAL	£290.00	£0.00
27-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£999.95	£0.00
27-Mar-18 27-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS DIRECT PAYMENTS	£1,297.52 £375.14	£0.00
27-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£1,974.84	£0.00
27-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£6,097.14	£0.00
27-Mar-18 27-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	£15,298.00 £519.75	00.03
29-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£719.88	£0.00
29-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	£959.84	£0.00
29-Mar-18 29-Mar-18	Redacted Redacted	Direct Payments Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH ADULT SOCIAL CARE	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING DIRECT PAYMENTS	£18,640.00 £3,536.00	00.03 00.03
29-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£3,015.04	£0.00
29-Mar-18	Redacted	Direct Payments	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	£1,640.57	£0.00
29-Mar-18 29-Mar-18	Redacted Redacted	Non Commercial EXP Carers	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	LOOKED AFTER CHILDREN & EDUCATION (LACHES) NURSERY EDUCATION	PUBLIC TRANSPORT FOR STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£297.20 £617.51	00.03 00.03
29-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£910.00	£0.00
29-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	£390.00	£0.00
29-Mar-18 29-Mar-18	Redacted Redacted	Non Commercial EXP Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP ADULT SOCIAL CARE	CIVIL PROTECTION SOCIAL SUPPORT - SUPPORT FOR CARERS	HOTEL AND OTHER ACCOMMODATION COSTS DIRECT PAYMENTS	£374.46 £910.00	£0.00
29-Mar-18	Redacted	Non Commercial EXP	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	IN-HOUSE CONTACT CENTRE	PUBLIC TRANSPORT FOR STAFF	£385.44	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,384.62	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £253.56	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£354.90	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.36 £858.38	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £3.316.00	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,029.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£650.32 £590.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56 £1.818.00	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £749.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	£0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£747.00 £1.200.00	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £909.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£660.70	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £253.56	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£561.08	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£299.66 £284.06	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,030.46 £1,658.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,088.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.44 £730.62	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£909.00	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £1,346.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£472.08	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SHARED LIVES SCHEME INTERNAL FOSTERING DI ACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE DIACEMENTS - DRIVATE CONTRACTORS DAYMENT	£466.30	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,046.00 £597.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,850.00	00.03
3U-IMBI-10	Redacted	Foster Carers	CHILDREN S SERVICES DEPAR IMEN I	OFFILERICA S SUCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLAGEMENT COSTS	IN HOUSE PUSIER CARE PEAGEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00

30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £297.76	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,670.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£250.00 £909.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£913.40	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£572.20 £531.64	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90 £569.60	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32 £477.96	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £798.24	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £1,993.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00 £250.18	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.00 £284.06	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06 £1,818.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.04	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £909.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£546.16 £450.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28 £293.94	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	20.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £340.90	£0.00 £0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,133.00 £788.60	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £601.88	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £844.02	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ADULT SOCIAL CARE	INTERNAL FOSTERING PLACEMENT COSTS SHARED LIVES SCHEME	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£597.00 £451.86	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£390.00 £749.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	00.03
30-Mar-18 30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08 £1,437.60	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56 £507.94	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£346.06	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,346.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00 £865.30	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.92	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.56 £1,776.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,506.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68 £749.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98	20.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£319.94 £290.34	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £377.76	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £499.36	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£563.60	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72 £472.81	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£555.60 £597.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34 £571.44	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £569.90	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£293.94 £597.00	£0.00 £0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £959.88	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£303.08 £571.44	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00 £315.70	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£542.38 £2,844.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00

30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00 £1,695.20	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,409.00 £310.30	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £4.368.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.72 £2.727.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£458.48 £390.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,129.30 £959.88	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80 £485.46	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£461.30 £661.82	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £258.32	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£739.58 £982.32	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £345.60	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16 £307.94	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.18 £293.94	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,134.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,656.00 £2,408.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,688.14	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32 £363.76	£0.00
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,686.00 £1,800.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,305.40 £291.04	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £1,818.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£542.92 £1,818.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.00 £350.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£881.90 £2,407.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,996.00 £428.84	£0.00 £0.00
30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£505.34	£0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£314.76 £2,700.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£336.24 £909.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£909.00 £390.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£483.22	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £360.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.16 £5.134.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68 £495.06	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£7,463.16 £1,356.32	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£814.70 £340.90	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.00 £307.94	£0.00 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,038.06	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£376.92	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,567.00 £272.72	£0.00 £0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,669.80 £300.00	£0.00 £0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00 £345.06	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00 £284.06	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.34 £1,658.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£298.06 £597.00	£0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,209.00 £531.64	£0.00 £0.00
30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64 £430.00	£0.00
30-Mar-18 30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00 £1,498.00	00.03
SU-IMBI- 10	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00

30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,755.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00	
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.00 £502.48	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,250.00 £867.60	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00 £280.66	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	20.00
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£818.92 £1,506.00	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£552.44 £707.60	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £590.00	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	00.03
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06 £1,003.74	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	00.03
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,407.00 £258.32	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	20.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68 £1,291.80	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£307.94 £899.00	£0.00
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,408.00	
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£588.96	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£717.64 £909.00	£0.00 £0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£410.00	20.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00 £1.080.00	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,499.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00 £670.68	
30-Mar-18	Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	20.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£767.78 £909.00	00.03 00.03
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
30-Mar-18	Redacted	Foster Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
30-Mar-18 30-Mar-18	Redacted Redacted	Foster Carers Foster Carers	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£365.71 £266.14	£0.00 £0.00
29-Mar-18	REDCOPTERS LTD	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,290.00	£0.00
13-Mar-18 29-Mar-18	Redcrier Publications Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SCHOOLS BLOCK	STAFF OTHER EXPENSES	£350.00 £1.500.00	£0.00
29-Mar-18 14-Mar-18	Redden Court School Refuse Vehicle Solutions Ltd	Non Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - FUNDING CAPITAL OUTLAY	CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£1,500.00 £10,700.12	
14-Mar-18	Refuse Vehicle Solutions Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,349.48	£0.00
14-Mar-18 14-Mar-18	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£9,619.43 £1,537.00	
14-Mar-18	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£6,980.01	£0.00
16-Mar-18	Refuse Vehicle Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£3,500.00	£0.00
16-Mar-18 16-Mar-18	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE VEHICLE HIRE	£3,500.00 £3,680.00	£0.00 £0.00
21-Mar-18	Refuse Vehicle Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£3,680.00	
29-Mar-18	Refuse Vehicle Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£3,500.00	
29-Mar-18 01-Mar-18	Refuse Vehicle Solutions Ltd Regal Care Trading Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ENVIRONMENT SERVICES ADULT SOCIAL CARE	WASTE SERVICES REFUSE COLLECTION - DOMESTIC PHYSICAL SUPPORT	VEHICLE HIRE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,680.00 £3,295.28	
29-Mar-18	Regal Care Trading Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,295.28	£0.00
21-Mar-18 22-Mar-18	Remark Ltd Remark Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£396.00 £1,122.00	£0.00 £0.00
05-Mar-18	Remedy Recruitment Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£380.00	£0.00
26-Mar-18	Remploy Ltd	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL	£2,917.66	
14-Mar-18 02-Mar-18	Reserve Forces and Cadets Association for Greater London Resolve Anti Social Behaviour	Departments Commercial Supplier	CORPORATE CAPITAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY COMMISSIONING & PARTNERSHIP	CORPORATE BS ANTI SOCIAL BEHAVIOUR	CAPITAL OUTLAY CATERING AND VENDING SUPPLIES	£3,230.00 £700.00	£0.00 £0.00
21-Mar-18	Resolv e Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,650.00	£0.00
21-Mar-18	Resolve Care Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,475.00	
27-Mar-18 12-Mar-18	Resolve Care Ltd Retail Systems Group Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CULTURE AND SPORT	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EASTBURY MANOR HOUSE	DAYCARE - PRIVATE CONTRACTORS PAYMENT ICT HARDWARE	£7,362.50 £2,270.00	£0.00 £0.00
14-Mar-18	RHP Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	VAT DEBTOR (INPUT TAX)	£1,240.00	
21-Mar-18 22-Mar-18	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£10,890.00 £21,416.67	
22-Mar-18	Richard Alibon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,477.78	£0.00
22-Mar-18 22-Mar-18	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£217,529.3 £21,421.11	
22-Mar-18 28-Mar-18	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£21,421.11 £1,491.60	
29-Mar-18	Richard Alibon Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£7,458.00	£0.00
27-Mar-18 01-Mar-18	Richard Griff iths Architects Ltd Richard John Clarke	Commercial Supplier Legal Services	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CORPORATE BS SALES LEASING AND CONVEYANCING	CAPITAL OUTLAY CONSULTANCY FEES	£1,200.00 £600.00	00.03
01-Mar-18	Richard John Clarke	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING	CONSULTANCY FEES	£700.00	20.00
01-Mar-18	Richard John Clarke	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	CONSULTANCY FEES	£900.00	20.00
01-Mar-18 19-Mar-18	Richard John Clarke RICS	Legal Services Commercial Supplier	HRA CHIEF EXECUTIVE DEPARTMENT	HOUSING AND NEIGHBOURHOODS REGENERATION & ECONOMIC DEVELOPMENT	SALES LEASING AND CONVEYANCING CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES R & M MINOR WORKS	£4,200.00 £349.98	00.03 00.03
26-Mar-18	Rider Levett Bucknall	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£405.68	00.03
26-Mar-18 22-Mar-18	Rider Levett Bucknall Rightmove Group Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING STRATEGY - HRA	HRA BALANCE SHEET (BS) AFFORDABLE HOUSING	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,429.17 £1,100.00	£0.00 £0.00
22-Mar-18	Rightmove Group Ltd	Commercial Supplier	HRA	HOUSING STRATEGY - HRA	AFFORDABLE HOUSING	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,100.00	
22-Mar-18	Rightmove Group Ltd	Commercial Supplier	HRA	HOUSING STRATEGY - HRA	AFFORDABLE HOUSING	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,100.00	20.00
29-Mar-18 01-Mar-18	Rightmove Group Ltd Ripple Primary School	Commercial Supplier Local Authority Services	HRA CORPORATE CAPITAL	HOUSING STRATEGY - HRA CAPITAL OUTLAY	AFFORDABLE HOUSING CORPORATE BS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	£477.42 £26.564.50	00.03
13-Mar-18	Ripple Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,585.00	£0.00
21-Mar-18	Ripple Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£12,540.00	
21-Mar-18 22-Mar-18	Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY HIGH NEEDS	CORPORATE BS PRIMARY SCHOOL - ARP PROVISION	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	£3,486.25 £33,333.33	
22-Mar-18	Ripple Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£380,236.1	16 £0.00
22-Mar-18 26-Mar-18	Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£29,923.03 £8.651.28	
26-Mar-18	Ripple Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£2,237.40	£0.00
22-Mar-18	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL SCHOOL FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£68,260.00	
26-Mar-18 29-Mar-18	Riverside Primary School (Partnership Learning Trust) Riverside School Barking	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING	HEAD TEACHERS TOP UP SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,491.60 £300.00	£0.00 £0.00
07-Mar-18	Riverside Truck Rental Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE	£3,000.00	£0.00
08-Mar-18 14-Mar-18	RM Education Ltd RM Education Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CHILDRENS SERVICES IT SECTION (SCHOOLS) CHILDRENS SERVICES IT SECTION (SCHOOLS)	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£1,631.67	
14-Mar-18 13-Mar-18	RM Education Ltd Robert Clack School	Commercial Supplier Local Authority Services	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	CHILDRENS SERVICES IT SECTION (SCHOOLS) HEAD TEACHERS TOP UP	ICT MAINTENANCE AND SUPPORT SCHOOLS - TRANSFER PAYMENT	£10,030.00 £3,729.00	
22-Mar-18	Robert Clack School	Local Authority Services	SCHOOLS CAPITAL	SCHOOLS CAPITAL	SDI - CHILDREN	SCHOOLS REVENUE RESERVES BALANCE	£24,000.00	0 £0.00
22-Mar-18 22-Mar-18	Robert Clack School Robert Clack School	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	£18,500.00 £237,842.2	
22-Mar-18	Robert Clack School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£56,583.30	

22-Mar-18	Robert Clack School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£731,981.35	
22-Mar-18 28-Mar-18	Robert Clack School Robert Clack School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING PUBLIC HEALTH	SCHOOLS BLOCK HEALTHY CHILDREN	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£1,566.67 £4,500.00	00.03 00.03
21-Mar-18	Robert Turner	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL	£970.00	£0.00
22-Mar-18 22-Mar-18	Robert Turner Robert Turner	Non Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,950.00 £1,455.00	£0.00
22-Mar-18	Robert Turner	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL	£1,940.00	£0.00
22-Mar-18 22-Mar-18	Robert Turner Robert Turner	Non Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£2,425.00 £1,455.00	£0.00
09-Mar-18	ROC Northwest Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£4,729.23	£0.00
29-Mar-18 29-Mar-18	ROC Northwest Ltd ROC Northwest Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£14,187.32 £15.707.39	
07-Mar-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
07-Mar-18 07-Mar-18	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,799.99 £493.59	£0.00 £0.00
14-Mar-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,695.00	£0.00
14-Mar-18 14-Mar-18	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£467.06 £8,835.00	£0.00
14-Mar-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£286.60	£0.00
16-Mar-18 16-Mar-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.42 £336.55	00.03
16-Mar-18 16-Mar-18	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£336.55 £4,207.13	£0.00
16-Mar-18	Rockstone Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£405.90	£0.00
27-Mar-18 29-Mar-18	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00 £500.00	£0.00
08-Mar-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SEND SUPPORT NURSERY EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,644.00 £13.999.42	20.00
21-Mar-18 21-Mar-18	Roding Primary School Roding Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,999.42 £5,718.07	£0.00
22-Mar-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£409,248.94	
22-Mar-18 22-Mar-18	Roding Primary School Roding Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£28,200.59 £1,688.89	£0.00 £0.00
26-Mar-18	Roding Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£5,220.60	£0.00
26-Mar-18 16-Mar-18	Roding Primary School Rodor Housing and Support	Local Authority Services Commercial Supplier	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HEAD TEACHERS TOP UP PRIVATE AND VOL. RES. HOMES WITH EDUCATION	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£745.80 £2,500.00	£0.00
09-Mar-18	Roger Hannah & Co	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,091.00	£0.00
06-Mar-18 06-Mar-18	Roger Hyde Flooring Ltd Roger Hyde Flooring Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT CULTURE AND SPORT	EASTBURY MANOR HOUSE EASTBURY MANOR HOUSE	R & M MINOR WORKS R & M MINOR WORKS	£2,804.00 £1.752.00	£0.00 £0.00
02-Mar-18	Rollalong Limited	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£186,831.00	0 £0.00
21-Mar-18 01-Mar-18	Roma Support Group Romford Grange Care Home	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS MENTAL HEALTH	CARE MANAGEMENT S20 LAC MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£422.50 £2,300.00	£0.00
21-Mar-18	Romford YMCA Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£882.75	£0.00
21-Mar-18	Romford YMCA Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS CAPITAL OUTLAY	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OLITIAY	£1,173.15	20.00
29-Mar-18 29-Mar-18	Rompa Ltd Rosehill Instruments Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CORPORATE BS COMMUNITY MUSIC SERVICE	ARTS AND LEISURE COSTS	£3,560.67 £2,249.00	00.03 00.03
01-Mar-18 29-Mar-18	Roselock Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,502.20	£0.00
29-Mar-18 07-Mar-18	Roselock Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,502.20 £11,498.76	00.03 00.03
09-Mar-18	Rosemont Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£398.21	£0.00
16-Mar-18 16-Mar-18	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£688.30 £380.16	£0.00
19-Mar-18	Rosemont Care Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£11,191.91	£0.00
20-Mar-18 01-Mar-18	Rosetta Delisle Rosier Home	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS MENTAL HEALTH	INTERNAL FOSTERING PLACEMENT COSTS MENTAL HEALTH SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,400.00 £1,462.20	0.03
29-Mar-18	Rosier Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,462.20	£0.00
29-Mar-18 01-Mar-18	Rowallan House Rowans Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,301.04 £10,919.60	£0.00
27-Mar-18	Royal College of Physicians	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£2,400.00	£0.00
21-Mar-18 21-Mar-18	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,972.37 £5,351.77	£0.00
14-Mar-18	Royal Holloway University of London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£300.00	£0.00
29-Mar-18 29-Mar-18	Royal Holloway University of London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	HUMAN RESOURCES & OD LEGAL & DEMOCRATIC SERVICES	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM ELECTORAL REGISTRATION	STAFF OTHER EXPENSES POSTAGE AND COURIER SERVICES	£1,785.00 £846.24	00.03
21-Mar-18	Royal Mail Group Plc Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,882.27	
22-Mar-18 22-Mar-18	Rush Green Primary School Rush Green Primary School	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	£275,404.60 £11,026.15	
22-Mar-18	Rush Green Primary School Rush Green Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,026.15 £2,322.22	20.00
09-Mar-18	Ry an Kohli	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PLANNING ENFORCEMENT	LEGAL FEES	£450.00	20.00
09-Mar-18 29-Mar-18	Ry an Thompson Ry an Thompson	Legal Services Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	ENVIRONMENTAL CRIME PRIVATE RENTED PROPERTY LICENSING SCHEME	LEGAL FEES LEGAL FEES	£350.00 £250.00	£0.00
09-Mar-18	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£15,950.00	
09-Mar-18 16-Mar-18	Saadia Ltd t/a 24-7 Healthcare Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£38,950.00 £2,470.00	£0.00
05-Mar-18	Sackvilles Solicitors	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£325,000.00	0 £0.00
22-Mar-18 01-Mar-18	Safety Gas Detection Ltd Sahara Homes Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY ADULT SOCIAL CARE	CORPORATE BS PHYSICAL SUPPORT	CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,985.00 £7,200.00	£0.00
01-Mar-18	Sahara Homes Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,284.60	£0.00
29-Mar-18 29-Mar-18	Sahara Homes Ltd Sahara Homes Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,284.60 £7.200.00	0.03
21-Mar-18	Saint Chad's Anglican Pre-school	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£662.06	£0.00
21-Mar-18 01-Mar-18	Saint Chad's Anglican Pre-school Saint Elizabeth's Centre	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS ADULT SOCIAL CARE	NURSERY EDUCATION LEARNING DISABILITIES SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,703.93 £5,808.68	£0.00
29-Mar-18	Saint Elizabeth's Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,808.68	£0.00
21-Mar-18 22-Mar-18	Saint Josephs Catholic Primary School (Dagenham) Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£6,112.42 £139.524.75	£0.00 5 £0.00
22-Mar-18	Saint Josephs Catholic Primary School (Dagenham) Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£139,524.75 £511.11	£0.00
22-Mar-18 26-Mar-18	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS TRANSFER PAYMENT	£2,449.79 £1,409.44	£0.00
26-Mar-18	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 HIGH NEEDS	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£6,000.00	20.00
26-Mar-18 21-Mar-18	Saint Josephs Catholic Primary School (Dagenham) Saint Joseph's Rc Primary School (Barking)	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	HEAD TEACHERS TOP UP NURSERY EDUCATION	SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,159.68 £3,746.32	£0.00 £0.00
21-Mar-16 22-Mar-18	Saint Joseph's Rc Primary School (Barking) Saint Joseph's Rc Primary School (Barking)	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£3,746.32 £125,543.63	
26-Mar-18	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	RATE REBATES	£2,237.40	£0.00
21-Mar-18 26-Mar-18	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	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION HEAD TEACHERS TOP UP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£8,872.87 £2,237.40	0.03
26-Mar-18	Saint Margaret's Church Of England Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£2,983.20	£0.00
21-Mar-18 21-Mar-18	Saint Marks Pre School Saint Marks Pre School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,324.12 £4,415.40	£0.00 £0.00
20-Mar-18	Saint Vincents Rc Primary School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£6,000.00	£0.00
21-Mar-18 22-Mar-18	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 BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£4,732.20 £77,272.98	
26-Mar-18	Saint Vincents Rc Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£7,159.68	£0.00
16-Mar-18 07-Mar-18	Sai-Pac (UK) Ltd Saltash Enterprises Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	ENVIRONMENT SERVICES CAPITAL OUTLAY	STREET CLEANSING SUPERVISION HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£4,998.00 £6.486.00	0.03
08-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£7,255.00	£0.00
08-Mar-18 09-Mar-18	Saltash Enterprises Ltd Saltash Enterprises 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	£7,805.00 £5,861.00	£0.00 £0.00
09-Mar-18	Saltash Enterprises Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£2,129.60	£0.00
12-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,700.00	£0.00
13-Mar-18 14-Mar-18	Saltash Enterprises Ltd Saltash Enterprises 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	£6,075.00 £5,335.00	00.03 00.03
14-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,083.00	00.03
14-Mar-18 16-Mar-18	Saltash Enterprises Ltd Saltash Enterprises 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	£7,357.90 £6,156.00	£0.00
16-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£3,030.00	£0.00
16-Mar-18 19-Mar-18	Saltash Enterprises Ltd Saltash Enterprises 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	£2,350.00 £3,025.00	£0.00
19-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,475.00	£0.00
20-Mar-18 20-Mar-18	Saltash Enterprises Ltd Saltash Enterprises 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	£8,925.00 £8,306.00	00.03
20-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,406.00	£0.00
20-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,165.00	£0.00

20-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,705.00 £0.00
20-Mar-18 21-Mar-18	Saltash Enterprises Ltd Saltash Enterprises Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	HRA BALANCE SHEET (BS) RESPONSIVE REPAIRS	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£4,455.00 £0.00 £26.103.30 £0.00
28-Mar-18 29-Mar-18	Saltash Enterprises Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£6,050.00 £0.00
29-Mar-18 29-Mar-18	Saltash Enterprises Ltd Saltash Enterprises 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	£6,339.50 £0.00 £3,575.00 £0.00
29-Mar-18 06-Mar-18	Saltash Enterprises Ltd Sam Momtaz	Commercial Supplier Legal Services	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HRA BALANCE SHEET (BS) CARE MANAGEMENT - CENTRAL COSTS	CAPITAL OUTLAY LEGAL FEES	£6,966.00 £0.00 £43,750.00 £0.00
26-Mar-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£950.00 £0.00
01-Mar-18 14-Mar-18	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM A LEAVING CARE TEAM	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	£6,762.90 £0.00 £5.830.80 £0.00
14-Mar-18	Sanctuary Personnel Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM B	STAFF RECRUITMENT COSTS	£6,622.05 £0.00
21-Mar-18 26-Mar-18	Sanders Solicitors Sandwood Mountaineering Ltd	Legal Services Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CORPORATE BS TREWERN OUTDOOR EDUCATION CENTRE	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£190,046.51 £0.00 £1,060.00 £0.00
27-Mar-18	Savills (UK) Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
12-Mar-18 01-Mar-18	SBC Coaches School Home Support Services (Uk) Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	HOME PORTAGE SCHEME SEABROOK CAMPUS (ETS)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£1,725.00 £0.00 £3,000.00 £0.00
05-Mar-18 09-Mar-18	School Home Support Services (Uk) Ltd School It Assist Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS STRATEGIC COMMISSIONING & SAFEGUARDING	MAYESBROOK PARK SCHOOL (PRU) INFORMATION AND STATISTICS	AGENCY STAFF CONSULTANCY FEES	£3,000.00 £0.00 £1,233.75 £0.00
09-Mar-18 26-Mar-18	School It Assist Ltd School It Assist Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	INFORMATION AND STATISTICS	CONSULTANCY FEES CONSULTANCY FEES	£1,233.75 £0.00 £1,403.75 £0.00
01-Mar-18 29-Mar-18	Scope	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,855.36 £0.00 £1,855.36 £0.00
29-Mar-18	Scope Scope	Voluntary Organisation Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,220.11 £0.00
13-Mar-18 13-Mar-18	Scott Fowler Solicitors Scott Fowler Solicitors	Legal Services Legal Services	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£217,117.23 £0.00 £217,217.23 £0.00
20-Mar-18	Scott Fowler Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£217,117.23 £0.00
20-Mar-18 27-Mar-18	Scott Fowler Solicitors Scott-moncrief1 and Associates	Legal Services Commercial Supplier	CORPORATE CAPITAL CHILDREN'S SERVICES DEPARTMENT	CAPITAL OUTLAY CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CORPORATE BS LEAVING CARE SERVICE	CAPITAL OUTLAY COURT COSTS	£217,117.23 £0.00 £16.100.00 £0.00
16-Mar-18	Screwfix Direct Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	PARK SPORTS GENERAL	PROFESSIONAL SERVICES - GENERAL	£324.99 £0.00
02-Mar-18 02-Mar-18	Seales Road Haulage Ltd Seales Road Haulage Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,650.00 £0.00 £550.00 £0.00
02-Mar-18	Seales Road Haulage Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,648.00 £0.00
02-Mar-18 02-Mar-18	Seales Road Haulage Ltd Seales Road Haulage Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,100.00 £0.00 £1,650.00 £0.00
02-Mar-18	Seales Road Haulage Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CLEANSING SUPERVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,365.60 £0.00
02-Mar-18 09-Mar-18	Seales Road Haulage Ltd Seaxe Contract Service Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	ENVIRONMENT SERVICES CAPITAL OUTLAY	STREET CLEANSING SUPERVISION HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£575.00 £0.00 £4,198.43 £0.00
20-Mar-18	Seaxe Contract Service Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	R & M MINOR WORKS	£938.13 £0.00
01-Mar-18 29-Mar-18	Sebott Solutions Ltd Sebott Solutions Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,000.00 £0.00 £3,000.00 £0.00
08-Mar-18	Sense	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,711.80 £0.00
05-Mar-18 01-Mar-18	Seven Kings High School Seven Resourcing Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CHILDREN'S SERVICES DEPARTMENT	HIGH NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	HIGH NEEDS TOP UPS - OB CARE MANAGEMENT TEAM C	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£12,934.00 £0.00 £1,470.00 £0.00
01-Mar-18 21-Mar-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,470.00 £0.00 £1,470.00 £0.00
21-Mar-18 21-Mar-18	Seven Resourcing Ltd Seven Resourcing Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	AGENCY STAFF AGENCY STAFF	£1,470.00 £0.00 £1,470.00 £0.00
21-Mar-18 27-Mar-18	Seven Resourcing Ltd Seven Resourcing Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C CARE MANAGEMENT TEAM C	AGENCY STAFF AGENCY STAFF	£1,659.09 £0.00 £1,470.00 £0.00
27-Mar-18	Seven Resourcing Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT TEAM C	AGENCY STAFF	£1,470.00 £0.00
21-Mar-18 21-Mar-18	Shared Care Services Ltd Shared Care Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£477.00 £0.00 £397.50 £0.00
21-Mar-18	Shared Care Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£795.00 £0.00
21-Mar-18 21-Mar-18	Redacted Shaw & Sons Ltd	Non Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS CULTURE AND SPORT	NURSERY EDUCATION CIVIC EVENTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS	£610.08 £0.00 £1,176.00 £0.00
21-Mar-18	Shaw & Sons Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTIONS	PRINTING	-£368.50 £0.00
29-Mar-18 16-Mar-18	Shaw & Sons Ltd Shelter Training	Commercial Supplier Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	LEGAL & DEMOCRATIC SERVICES HOUSING GENERAL FUND	ELECTIONS HOUSING ADVICE - HGF	PRINTING CONSULTANCY FEES	£2,292.35 £0.00 £898.20 £0.00
16-Mar-18	Shelter Training	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE - HGF	CONSULTANCY FEES	£902.00 £0.00
16-Mar-18 27-Mar-18	Shelter Training Shred It	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND ENVIRONMENT SERVICES	HOUSING ADVICE - HGF ROYCRAFT HOUSE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£918.35 £0.00 £312.28 £0.00
01-Mar-18	Shreeji Inc Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£251.00 £0.00
01-Mar-18 16-Mar-18	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHY SICAL SUPPORT PHY SICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£960.50 £0.00 £35,892.00 £0.00
22-Mar-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£346.90 £0.00
27-Mar-18 01-Mar-18	Sigma Pharmaceuticals Plc Signhealth	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH ADULT SOCIAL CARE	PROMOTING HEALTH (INCLUDING DAAT) LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,392.00 £0.00 £6,048.96 £0.00
29-Mar-18	Silvanna Court	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE DSG - EARLY YEARS	PHYSICAL SUPPORT NURSERY EDUCATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£2,853.96 £0.00
20-Mar-18 29-Mar-18	Silver Pebble Ltd Simon Cheves	Commercial Supplier Legal Services	DEDICATED SCHOOLS GRANT HRA	HOUSING AND NEIGHBOURHOODS	HOUSING OPERATIONS	LEGAL FEES	£3,906.00 £0.00 £1,250.00 £0.00
20-Mar-18 19-Mar-18	Simone Panayi Sincere Care Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT ADULT SOCIAL CARE	ARCHIVIST PHYSICAL SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,262.50 £0.00 £24,613.00 £0.00
14-Mar-18	SIS Properties	Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,810.00 £0.00
01-Mar-18 01-Mar-18	Site Remedial Services Ltd Site Remedial Services Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£4,995.00 £0.00 £1,650.00 £0.00
01-Mar-18	Site Remedial Services Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£2,275.00 £0.00
22-Mar-18 29-Mar-18	Sky Blue Resources Ltd Sky Blue Resources Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC) CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,920.00 £0.00 £280.05 £0.00
29-Mar-18	Sky Blue Resources Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,900.00 £0.00
01-Mar-18 16-Mar-18	Smart Cloud Consulting Smart Hotels Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	COMMISSIONING & PARTNERSHIP HOUSING GENERAL FUND	ADULT SAFEGUARDING GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£371.70 £0.00 £34,342.56 £0.00
29-Mar-18	Smartcitizen Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	YOUTH ACCESS CARD (GFD)	CONSULTANCY FEES	£12,876.00 £0.00
29-Mar-18 16-Mar-18	Smartcitizen Ltd Smartwork Films Limited	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING PUBLIC HEALTH	YOUTH ACCESS CARD (GFD) HEALTHY ADULTS	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,280.00 £0.00 £962.00 £0.00
20-Mar-18 20-Mar-18	SMI Group	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	COMMISSIONING & PARTNERSHIP ENVIRONMENT SERVICES	CIVIL PROTECTION PASSENGER TRANSPORT - GENERAL	CLOTHES, UNIFORM AND LAUNDRY PRIVATE CONTRACTORS PAYMENT - OTHER	£423.00 £0.00 -£447.07 £0.00
09-Mar-18	SMI Group Smith Images	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£825.00 £0.00
20-Mar-18 19-Mar-18	Social Care Institute for Excellence (SCIE) South Eastern Electrical Plc	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	HUMAN RESOURCES & OD CAPITAL OUTLAY	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CORPORATE BS	STAFF OTHER EXPENSES CAPITAL OUTLAY	£1,500.00 £0.00 £2,865.00 £0.00
22-Mar-18	South Park Heating Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£23,894.60 £0.00
21-Mar-18 22-Mar-18	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£7,920.00 £0.00 £13.407.69 £0.00
22-Mar-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£213,853.37 £0.00
26-Mar-18 26-Mar-18	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP PRIMARY DOWRY & SEN TRAINING	SCHOOLS - TRANSFER PAYMENT STAFF DEVELOPMENT AND TRAINING	£745.80 £0.00 £544.00 £0.00
27-Mar-18	Southwood Primary	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£5,966.40 £0.00
29-Mar-18 22-Mar-18	Southwood Primary Specialist Crafts Ltd	Local Authority Services Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK MAYESBROOK PARK SCHOOL (PRU)	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,000.00 £0.00 £286.18 £0.00
21-Mar-18	Spectacularkidz Day Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,247.00 £0.00
21-Mar-18 21-Mar-18	Spectacularkidz Day Nursery Spinduliukas Sunshine Nursery	Commercial Supplier Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£4,977.52 £0.00 £441.37 £0.00
21-Mar-18 01-Mar-18	Spinduliukas Sunshine Nursery Sprindboard Housing Association Ltd	Non Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	DSG - EARLY YEARS COMMISSIONING & PARTNERSHIP	NURSERY EDUCATION SINGLE HOWELESSNESS HOUSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£5,973.03 £0.00 £2.165.45 £0.00
14-Mar-18	Springboard Housing Association Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,120.50 £0.00
01-Mar-18 01-Mar-18	Squibb Group Ltd Squibb Group Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CORPORATE BS CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£541,145.33 £0.00 £26,002.28 £0.00
27-Mar-18	Squibb Group Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£594,870.00 £0.00
01-Mar-18 12-Mar-18	St Annes Care Centre St Bedes Catholic Primary School and Nursery	Non Commercial Supplier Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	ADULT SOCIAL CARE HIGH NEEDS	PHYSICAL SUPPORT HIGH NEEDS TOP UPS - OB	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£7,138.08 £0.00 £4,325.67 £0.00
19-Mar-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,210.67 £0.00
19-Mar-18 19-Mar-18	St Christophers Fellowship St Christophers Fellowship	Non Commercial Supplier Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.09 £0.00 £3,114.26 £0.00
19-Mar-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00 £0.00
19-Mar-18 19-Mar-18	St Christophers Fellowship St Christophers Fellowship	Non Commercial Supplier Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,899.96 £0.00 £2,754.92 £0.00
19-Mar-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,812.88 £0.00
19-Mar-18 20-Mar-18	St Christophers Fellowship St Christophers Fellowship	Non Commercial Supplier Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENTS FINDING TEAM SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,200.00 £0.00 £3,210.67 £0.00
20-Mar-18	St Christophers Fellowship	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.09 £0.00
20-Mar-18 20-Mar-18	St Christophers Fellowship St Christophers Fellowship	Non Commercial Supplier Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,114.26 £0.00 £4,650.00 £0.00
21-Mar-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,126.55 £0.00

22-Mar-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	D £	20.02
22-Mar-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT	£10,000		£0.00
22-Mar-18	St Peters Catholic Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,554.		£0.00
22-Mar-18 26-Mar-18	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 HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£138,12 £1,491.		£0.00 £0.00
13-Mar-18	Stace Construction and Property Consultants	Commercial Supplier	ECONOMIC DEVELOPMENT TEAM	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	£850.00		£0.00
29-Mar-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£3,285.		£0.00
29-Mar-18	Stace Construction and Property Consultants	Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£3,060.		£0.00
29-Mar-18	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	BE FIRST	BE FIRST	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£7,605.		£0.00
29-Mar-18 29-Mar-18	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CAPITAL COMMISSIONING & DELIVERY CORPORATE BS	CONSULTANCY FEES CAPITAL OUTLAY	£4,185. £8.800.		£0.00 £0.00
29-Mar-16 21-Mar-18	Starton Hope Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£1,000.		£0.00
06-Mar-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£28,328		£0.00
06-Mar-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£26,888		£0.00
06-Mar-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£26,247	7.09 £	£0.00
09-Mar-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£356.23		£0.00
29-Mar-18	Star Care Uk Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£26,652		£0.00
07-Mar-18 07-Mar-18	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,680. £3.954.		£0.00 £0.00
07-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,572.		£0.00
07-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,572.		£0.00
07-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,380.	.00 £	£0.00
07-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,680.		£0.00
19-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,745.		£0.00
26-Mar-18 26-Mar-18	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860. £930.00		£0.00 £0.00
26-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,954.		£0.00
26-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,745.		£0.00
26-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,572.		£0.00
26-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,572.		£0.00
26-Mar-18	Stef & Philips Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.		£0.00
05-Mar-18	Stemberg Reed Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£934.04		£0.00
05-Mar-18 05-Mar-18	Stemberg Reed Solicitors Stemberg Reed Solicitors	Legal Services Legal Services	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£15,575 £261.75		£0.00 £0.00
05-Mar-18	Stemberg Reed Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£276.52		£0.00
13-Mar-18	Stemberg Reed Solicitors	Legal Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£280,00		£0.00
29-Mar-18	Stemberg Reed Solicitors	Legal Services	HRA	HOUSING AND NEIGHBOURHOODS	LANDLORD SERVICES AREA A	LEGAL FEES	£22,713		£0.00
08-Mar-18	Stev en Ashworth	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LEGAL FEES	£450.00		£0.00
21-Mar-18	Stewart D Schwartz Organisation Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	STRATEGY & PROGRAMMES	TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,980.		£0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	AGENCY STAFF AGENCY STAFF	£3,300.		£0.00
08-Mar-18 08-Mar-18	SThree Partnership LLP SThree Partnership LLP	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	AGENCY STAFF	£2,310. £1,320.		£0.00 £0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.		£0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.		£0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.		£0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.		£0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.		£0.00
08-Mar-18 08-Mar-18	SThree Partnership LLP SThree Partnership LLP	Commercial Supplier Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	AGENCY STAFF AGENCY STAFF	£990.00 £1,650.		£0.00 £0.00
08-Mar-18	SThree Partnership LLP	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	SERVICE TEAMS FINANCE	AGENCY STAFF	£1,650.		£0.00
01-Mar-18	Storm Environment Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,305.		£0.00
20-Mar-18	Streetscene Addiction Recovery Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	PROMOTING HEALTH (INCLUDING DAAT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£357.14	4 £	£0.00
19-Mar-18	Stubbers Adventure Centre	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	STAFF DEVELOPMENT AND TRAINING	£1,040.		£0.00
13-Mar-18	Studio 3 Arts	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£4,500.		£0.00
27-Mar-18 20-Mar-18	Studio 3 Arts Sugarman Group Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CULTURE AND SPORT HIGH NEEDS	COMMUNITY EVENTS MAYESBROOK PARK SCHOOL (PRU)	EVENTS AGENCY STAFF	£2,150.		£0.00
20-Mar-18	Sugarman Group Ltd Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£454.00 £567.50		£0.00 £0.00
20-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50		£0.00
20-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£975.00	D £	£0.00
20-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£562.50	D £	£0.00
20-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50		£0.00
20-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50		£0.00
20-Mar-18 20-Mar-18	Sugarman Group Ltd Sugarman Group Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£567.50 £975.00		£0.00 £0.00
20-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£562.50		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£454.00		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£730.00	D £	£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£730.00		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£567.50		£0.00
21-Mar-18 21-Mar-18	Sugarman Group Ltd Sugarman Group Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	AGENCY STAFF AGENCY STAFF	£346.50 £730.00		£0.00 £0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£454.00		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£567.50		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£730.00	D £	£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£340.50		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50		£0.00
21-Mar-18 21-Mar-18	Sugarman Group Ltd Sugarman Group Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£567.50		£0.00 £0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£975.00		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£730.00		£0.00
21-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£562.50		£0.00
22-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£567.50		£0.00
22-Mar-18 22-Mar-18	Sugarman Group Ltd Sugarman Group Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF AGENCY STAFF	£567.50		£0.00 £0.00
22-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£562.50		£0.00
27-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£346.50	D £	£0.00
27-Mar-18	Sugarman Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£346.50		£0.00
27-Mar-18 01-Mar-18	Sugarman Group Ltd Summerdale Court Care Home	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS ADULT SOCIAL CARE	SEABROOK CAMPUS (ETS) PHYSICAL SUPPORT	AGENCY STAFF RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£567.50 £2,160.		£0.00 £0.00
29-Mar-18	Summerdale Court Care Home Summerdale Court Care Home	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.		£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.		£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	D £	£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.		£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.		00.03
14-Mar-18 14-Mar-18	Summit Lodge Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180. £1,116.		£0.00 £0.00
14-Mar-18 14-Mar-18	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,116. £1,306.		£0.00 £0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.85		£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.	.43 £	£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.		£0.00
14-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.		£0.00
19-Mar-18 19-Mar-18	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180. £1,008.		£0.00 £0.00
19-Mar-18 19-Mar-18	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,008.		£0.00
19-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00		£0.00
19-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,011.	.43 £	£0.00
19-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,180.		£0.00
19-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.		20.02
19-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.		00.02
19-Mar-18 19-Mar-18	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£442.85 £1,306.		£0.00 £0.00
26-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,053.		£0.00
26-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.72		£0.00
26-Mar-18	Summit Lodge Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.		£0.00
26-Mar-18	Summit Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,600.		20.02
26-Mar-18 26-Mar-18	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,540. £2,600.		£0.00
26-Mar-18 26-Mar-18	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,600. £1,950.		£0.00 £0.00
26-Mar-18 09-Mar-18	Summit Lodge Ltd Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£1,950. £30,127		£0.00 £0.00
21-Mar-18	Sunny side Pre-School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,103.		£0.00

21-Mar-18	Sunny side Pre-School Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,135.00	£0.00
29-Mar-18 14-Mar-18	Sunny side Supported Living Support & Provide Ltd	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	MENTAL HEALTH CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	MENTAL HEALTH SUPPORT LEAVING CARE SERVICE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£1,611.28 £4,463.56	00.03
16-Mar-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,031.60	£0.00
26-Mar-18 26-Mar-18	Support & Provide Ltd Support & Provide Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,121.72 £3,396.72	£0.00
27-Mar-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,485.59	£0.00
27-Mar-18	Support & Provide Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,331.70	20.00
27-Mar-18 21-Mar-18	Support & Provide Ltd Surface Impression Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CULTURE AND SPORT	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ARCHIVIST	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	-£1,631.92 £1,036.80	00.03 00.03
29-Mar-18	Redacted	Carers	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC)	LOOKED AFTER COST OTHER	£500.00	£0.00
06-Mar-18 21-Mar-18	Susan Perks Redacted	Legal Services Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS DSG - EARLY YEARS	CARE MANAGEMENT - CENTRAL COSTS NURSERY EDUCATION	LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£550.00 £613.80	£0.00 £0.00
20-Mar-18	Redacted	Direct Payments	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	DIRECT PAYMENTS	£613.76	£0.00
22-Mar-18 20-Mar-18	SWALEC-Atlantic Electric & Gas Swallow Coach Co Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE CULTURE AND SPORT	TREWERN OUTDOOR EDUCATION CENTRE ARCHIVIST	SOLID FUEL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£724.16 £550.00	£0.00
21-Mar-18	Swan Retail Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RELISH@BLC	CATERING EQUIPMENT	£250.92	£0.00
09-Mar-18	Sy Cous Ltd	Commercial Supplier	HRA FINANCE & INVESTMENT DEPARTMENT	HOUSING STRATEGY - HRA CORPORATE FINANCE & ASSETS	AFFORDABLE HOUSING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£297.00	20.00
29-Mar-18 13-Mar-18	Sy Cous Ltd Sy napse Advanced Learning	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	INNOVATION AND FUNDING ADVISORY TEACHERS	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL	£550.00 £795.00	£0.00
21-Mar-18	Synapse Advanced Learning	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	ADVISORY TEACHERS	PROFESSIONAL SERVICES - GENERAL	£445.00	£0.00
09-Mar-18 14-Mar-18	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	HRA BALANCE SHEET (BS) VOIDS	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£220,674.10 £5,654.75	0 £0.00 £0.00
14-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,043.00	£0.00
14-Mar-18 14-Mar-18	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	VOIDS HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£19,734.00 £4,503.85	£0.00
16-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,727.83	
19-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,968.40	
19-Mar-18 19-Mar-18	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£398.56 £14,264.91	£0.00
19-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,828.29	£0.00
19-Mar-18 19-Mar-18	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£16,450.76 £13,392.96	
19-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,948.01	
19-Mar-18 22-Mar-18	T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,419.21 £9.476.61	£0.00
22-Mar-18	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,839.47	
22-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,002.31	£0.00
22-Mar-18 27-Mar-18	T E B (Builders) Ltd T E B (Builders) Ltd	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	VOIDS VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£16,598.15 £17,206.80	
27-Mar-18	T E B (Builders) Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,019.60	
16-Mar-18 06-Mar-18	Team Foundation Team Q Maintenance Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	PUBLIC HEALTH CAPITAL OUTLAY	HEALTHY CHILDREN CORPORATE BS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£1,280.00 £3,273.43	00.03
27-Mar-18	Team Steps Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	ADULTS CARE AND SUPPORT (COMMISSIONING)	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,273.43 £2,134.00	£0.00
26-Mar-18	Terberg Matec Uk Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FRIZLANDS DEPOT TRANSPORT WORKSHOP	VEHICLE REPAIRS AND MAINTENANCE	£4,841.55	£0.00
06-Mar-18 13-Mar-18	Teresa Pritchard Tersus Ltd	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT HRA	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS HOUSING AND NEIGHBOURHOODS	CARE MANAGEMENT - CENTRAL COSTS RESPONSIVE REPAIRS	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00 £340.00	£0.00
05-Mar-18	TES Global Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU)	ADVERTISING, PUBLICITY AND MARKETING	£975.00	£0.00
26-Mar-18 27-Mar-18	TES Global Ltd Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	ERKENWALD CAMPUS CORPORATE BS	STAFF RECRUITMENT COSTS CAPITAL OUTLAY	£975.00 £135,000.00	£0.00
28-Mar-18	Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£135,000.00	
29-Mar-18	Thames Partnership for Learning Ltd Thames View Infants Academy	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS HEAD TEACHERS TOP UP	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£768,620.30	
26-Mar-18 26-Mar-18	Thames View Infants Academy Thames View Infants Academy	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,712.20 £5,966.40	£0.00 £0.00
16-Mar-18	That Device Company	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES ADVOCACY & ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,038.40	£0.00
20-Mar-18 20-Mar-18	The Adolescent and Children's Trust (TACT) The Adolescent and Children's Trust (TACT)	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,320.53 £3,320.53	£0.00
20-Mar-18	The Adolescent and Children's Trust (TACT)	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,999.19	£0.00
21-Mar-18	The Ark Day care Nursery	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,123.50	20.00
21-Mar-18 19-Mar-18	The Ark Day care Nursery The Association of Electoral Administrators	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	NURSERY EDUCATION ELECTORAL REGISTRATION	STAFF DEVELOPMENT AND TRAINING	£7,812.00 £255.00	£0.00
01-Mar-18	The Avenues Trust	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,689.16	£0.00
05-Mar-18 01-Mar-18	The Barnes Group Ltd T/A Barnes Construction The Beach House	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL ADULTS & COMMUNITY SERVICES DEPARTMENT	CAPITAL OUTLAY ADULT SOCIAL CARE	CORPORATE BS LEARNING DISABILITIES SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£502,206.33 £3,985.60	3 £0.00 £0.00
29-Mar-18	The Beach House	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,985.60	£0.00
20-Mar-18 20-Mar-18	The Beeches Uk Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£23,453.05 £18,089.36	
29-Mar-18	The Beeches Uk Ltd The College of Animal Welfare	Commercial Supplier Non Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING	£3,245.00	£0.00
27-Mar-18	The Dance Network Association CIC	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH	HEALTHY CHILDREN	PROFESSIONAL SERVICES - GENERAL	£2,241.75	£0.00
27-Mar-18 14-Mar-18	The Dance Network Association CIC The Divine Water Company	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	PUBLIC HEALTH ENVIRONMENT SERVICES	HEALTHY CHILDREN TOWN HALL OFFICES	PROFESSIONAL SERVICES - GENERAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£3,231.75 £576.54	00.03
01-Mar-18	The Fountains Care Centre	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£23,158.67	
29-Mar-18 14-Mar-18	The Fountains Care Centre The Home Office	Commercial Supplier Departments	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILDREN IN CARE (CIC)	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£9,156.12 £973.00	£0.00
06-Mar-18	The HR Lounge Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£22,050.00	
21-Mar-18 22-Mar-18	The James Cambell Primary School The James Cambell Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£13,407.90 £15.000.00	
26-Mar-18	The James Cambell Primary School The James Cambell Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£3,729.00	£0.00
26-Mar-18	The James Cambell Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£745.80	£0.00
08-Mar-18 01-Mar-18	The Knowledge Academy Limited The Lodge	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT ADULT SOCIAL CARE	COMMUNITY EVENTS PHYSICAL SUPPORT	STAFF DEVELOPMENT AND TRAINING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £23,414.13	£0.00
29-Mar-18	The Lodge	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,754.16	£0.00
16-Mar-18 21-Mar-18	The London Environment Directors Network The Oaks Centre Ltd	Non Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT DEDICATED SCHOOLS GRANT	SD CUSTOMER, COMMERCIAL & SERVICE DELIVERY DSG - EARLY YEARS	CHIEF OPERATING OFFICER EXTENDED OFFER FOR TWO YEARS OLDS	CONSULTANCY FEES GENERAL CONTINGENCY	£2,500.00 £1,404.37	00.03 00.03
21-Mar-18	The Oaks Centre Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,960.38	£0.00
19-Mar-18 19-Mar-18	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,935.00 £450.00	£0.00
19-Mar-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,395.00	£0.00
19-Mar-18 29-Mar-18	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£595.00 £395.00	£0.00 £0.00
29-Mar-18 29-Mar-18	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PROFESSIONAL SERVICES - GENERAL	£395.00 £1,695.00	£0.00
29-Mar-18	The Original Tree Surgeons Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£925.00	£0.00
26-Mar-18 14-Mar-18	The Outdoors Company The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT BE FIRST	EDUCATION, YOUTH & CHILDCARE BE FIRST	TREWERN OUTDOOR EDUCATION CENTRE DEVELOPMENT PLANNING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£2,202.98 £1,035.00	0.03
26-Mar-18	The Oyster Partnership Ltd	Commercial Supplier	BE FIRST	BE FIRST	DEVELOPMENT PLANNING	AGENCY STAFF	£1,290.00	£0.00
29-Mar-18 29-Mar-18	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	BE FIRST BE FIRST	BE FIRST BE FIRST	DEVELOPMENT PLANNING DEVELOPMENT PLANNING	AGENCY STAFF AGENCY STAFF	£1,290.00 £1,290.00	£0.00 £0.00
29-Mar-18	The Oyster Partnership Ltd	Commercial Supplier	BE FIRST	BE FIRST	DEVELOPMENT PLANNING	AGENCY STAFF	£1,072.50	£0.00
29-Mar-18	The Oyster Partnership Ltd	Commercial Supplier	BE FIRST BE FIRST	BE FIRST	DEVELOPMENT PLANNING	AGENCY STAFF	£1,305.00	20.00
29-Mar-18 29-Mar-18	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	BE FIRST BE FIRST	BE FIRST BE FIRST	DEVELOPMENT PLANNING DEVELOPMENT PLANNING	AGENCY STAFF AGENCY STAFF	£1,282.50 £960.00	£0.00
06-Mar-18	The Pre-school Club t/a O & M Partnership	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,103.43	£0.00
21-Mar-18 21-Mar-18	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,089.62 £13,098.75	£0.00
21-Mar-18	The Pre-school Club t/a O & M Partnership	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£1,103.43	£0.00
21-Mar-18 05-Mar-18	The Pre-school Club t/a O & M Partnership The Production Guild Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT FINANCE & INVESTMENT DEPARTMENT	DSG - EARLY YEARS STRATEGY & PROGRAMMES	NURSERY EDUCATION FILM OFFICE - TRADING UNIT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS OTHER VEHICLE COSTS	£2,619.75 £500.00	£0.00
20-Mar-18	The Ray and Diana Harryhausen Foundation	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	VALENCE HOUSE MUSEUM	EVENTS	£297.03	£0.00
14-Mar-18	The Reading Agency Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	LIBRARY CENTRALLY CONTROLLED ITEMS	EVENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,929.15	20.00
01-Mar-18 29-Mar-18	The Southend-on-Sea Darby & Joan Organisation Ltd The Southend-on-Sea Darby & Joan Organisation Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,366.80 £1,683.40	£0.00
26-Mar-18	The Speech Centre	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	HEATHWAY CENTRE	STAFF DEVELOPMENT AND TRAINING	£1,280.00	£0.00
09-Mar-18 22-Mar-18	The Sydney Russell School T/A Partnership Learning Trust The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HEAD TEACHERS TOP UP SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,729.00 £7,691.25	£0.00
08-Mar-18	The Tom Easton Flavasum Trust	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY DOWRY & SEN TRAINING	STAFF DEVELOPMENT AND TRAINING	£900.00	£0.00
28-Mar-18 14-Mar-18	The Transformed You Theori Housing Management Services Limited	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	SCHOOLS - FUNDING HOUSING GENERAL FUND	SCHOOLS BLOCK GENERAL FUND - TEMPORARY ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,940.84 £6,300.00	00.03
21-Mar-18	Theori Housing Management Services Limited Theori Housing Management Services Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£90,373.47	
22-Mar-18 21-Mar-18	Therapy Audit Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	YOUTH SERVICE - CENTRAL NURSERY EDUCATION	PROFESSIONAL SERVICES - GENERAL	£790.00	£0.00 £0.00
21-Mar-18 22-Mar-18	Thomas Arnold Primary School Thomas Arnold Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - FUNDING	NURSERY EDUCATION SCHOOLS BLOCK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£4,898.43 £16,342.05	

22-Mar-18	Thomas Arnold Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£9,528.01 £0.00
22-Mar-18 05-Mar-18	Thomas Arnold Primary School Thomas Ridley & Son Ltd	Local Authority Services Commercial Supplier	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	SCHOOLS - FUNDING ADULT SOCIAL CARE	SCHOOLS BLOCK RELISH@BLC	SCHOOLS - TRANSFER PAYMENT CATERING AND VENDING SUPPLIES	£151,885.78 £0.00 £565.11 £0.00
05-Mar-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RELISH@BLC	CATERING AND VENDING SUPPLIES	£435.73 £0.00
05-Mar-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RELISH@BLC	CATERING AND VENDING SUPPLIES	£504.62 £0.00
09-Mar-18 09-Mar-18	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING CULTURE AND SPORT	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£144,369.57 £0.00 £299.43 £0.00
09-Mar-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES	£410.26 £0.00
09-Mar-18	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£877.94 £0.00
09-Mar-18 16-Mar-18	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT ADULT SOCIAL CARE	EASTBURY MANOR HOUSE HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£551.04 £0.00 £520.28 £0.00
20-Mar-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES	£446.96 £0.00
20-Mar-18 20-Mar-18	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£551.31 £0.00 £311.71 £0.00
20-Mar-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	HEATHLANDS DAY CENTRE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£366.30 £0.00
21-Mar-18	Thomas Ridley & Son Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	RELISH@BLC	CATERING AND VENDING SUPPLIES	£616.42 £0.00
21-Mar-18 26-Mar-18	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE CULTURE AND SPORT	RELISH@BLC EASTBURY MANOR HOUSE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£573.76 £0.00 £543.60 £0.00
26-Mar-18 29-Mar-18	Thomas Ridley & Son Ltd Thomson Reuters	Commercial Supplier Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	BOOKS, PUBLICATIONS AND RESOURCES	£543.60 £0.00 £337.00 £0.00
13-Mar-18	Three Sisters Care	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,155.01 £0.00
21-Mar-18 07-Mar-18	Three Sisters Care Thurrock Lifestyle Solutions	Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£19,916.60 £0.00 £770.00 £0.00
07-Mar-18	Thurrock Lifestyle Solutions Thurrock Lifestyle Solutions	Non Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.00 £0.00 £840.00 £0.00
07-Mar-18	Thurrock Lifestyle Solutions	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£630.00 £0.00
07-Mar-18 07-Mar-18	Thurrock Lifestyle Solutions	Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£840.00 £0.00 £770.00 £0.00
07-Mar-18	Thurrock Lifestyle Solutions Thurrock Lifestyle Solutions	Non Commercial Supplier Non Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£840.00 £0.00
09-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£1,650.00 £0.00
09-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£30,000.00 £0.00
09-Mar-18 09-Mar-18	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ADULT SOCIAL CARE CAPITAL OUTLAY	EQUIPMENT & MINOR ADAPTIONS CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£250.00 £0.00 £25,301.00 £0.00
12-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,810.00 £0.00
12-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£860.00 £0.00
12-Mar-18 12-Mar-18	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £860.00 £0.00
12-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,615.50 £0.00
13-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£680.00 £0.00
13-Mar-18 13-Mar-18	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS) CORPORATE BS	CAPITAL OUTLAY CAPITAL OUTLAY	£1,300.00 £0.00 £6.215.00 £0.00
13-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£750.00 £0.00
13-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY CAPITAL OUTLAY	£860.00 £0.00
19-Mar-18 19-Mar-18	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	£5,800.00 £0.00 £4.930.00 £0.00
20-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£9,485.00 £0.00
20-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,910.00 £0.00
20-Mar-18 20-Mar-18	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	£3,210.00 £0.00 £2,675.00 £0.00
20-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£22,850.00 £0.00
21-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,397.50 £0.00
26-Mar-18 28-Mar-18	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OLITI AY	£2,221.50 £0.00 £5.705.00 £0.00
28-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£4,940.00 £0.00
28-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£4,810.00 £0.00
28-Mar-18	Tilbury Contracts Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	EQUIPMENT & MINOR ADAPTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,353.50 £0.00
29-Mar-18 29-Mar-18	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	£2,480.00 £0.00 £11,576.00 £0.00
14-Mar-18	Time for Children Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
14-Mar-18	Time for Children Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
14-Mar-18 14-Mar-18	Time for Children Ltd Time for Children Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00 £2,800.00 £0.00
14-Mar-18	Time for Children Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 £0.00
14-Mar-18	Time for Children Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00 £0.00
14-Mar-18	Time for Children Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PLACEMENTS FINDING TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00
14-Mar-18 14-Mar-18	Time for Children Ltd Time for Children Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,100.00 £0.00 £3,100.00 £0.00
14-Mar-18	Timeplan Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£908.00 £0.00
14-Mar-18	Timeplan Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£2,270.00 £0.00
14-Mar-18 14-Mar-18	Timeplan Education Group Ltd Timeplan Education Group Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HOME TUITION SERVICE HOME TUITION SERVICE	AGENCY STAFF AGENCY STAFF	£2,270.00 £0.00 £2,270.00 £0.00
14-Mar-18	Timeplan Education Group Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HOME TUITION SERVICE	AGENCY STAFF	£1,362.00 £0.00
27-Mar-18	Tom Restall	Legal Services	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£869.00 £0.00
01-Mar-18 01-Mar-18	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	VEHICLE HIRE VEHICLE HIRE	£719.32 £0.00 £257.10 £0.00
01-Mar-18	TOM Vehicle Rental	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	VEHICLE HIRE	£257.10 £0.00
01-Mar-18	TOM Vehicle Rental	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£257.10 £0.00
01-Mar-18 01-Mar-18	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM WASTE SERVICES REFUSE COLLECTION - DOMESTIC	VEHICLE HIRE VEHICLE HIRE	£265.67 £0.00 £265.67 £0.00
01-Mar-18	TOM Vehicle Rental	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	80 GASCOIGNE ROAD	VEHICLE HIRE	£455.40 £0.00
01-Mar-18	TOM Vehicle Rental	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	FLEET MANAGEMENT TEAM	VEHICLE HIRE	£365.49 £0.00
01-Mar-18 01-Mar-18	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS MAJOR WORKS (CAPITALISED)	VEHICLE HIRE VEHICLE HIRE	£265.67 £0.00 £265.67 £0.00
01-Mar-18	TOM Vehicle Rental	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE	£438.34 £0.00
01-Mar-18	TOM Vehicle Rental	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	VEHICLE HIRE	£265.67 £0.00
01-Mar-18 08-Mar-18	TOM Vehicle Rental TOM Vehicle Rental	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	VEHICLE HIRE VEHICLE HIRE	£556.37 £0.00 -£445.80 £0.00
08-Mar-18	TOM Vehicle Rental	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	MAJOR WORKS (CAPITALISED)	VEHICLE HIRE	-£265.67 £0.00
06-Mar-18	Redacted	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£1,400.00 £0.00
22-Mar-18 26-Mar-18	Total Assist Education Ltd Tower Hamlets College	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	MAYESBROOK PARK SCHOOL (PRU) HIGH NEEDS TOP UPS - POST 16	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	£660.00 £0.00 £5.517.62 £0.00
28-Mar-18	Tpf1 Project Co Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PFI EDUCATION	CONSULTANCY FEES	£351,315.58 £0.00
28-Mar-18	Tpf1 Project Co Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	PFI EDUCATION	CONSULTANCY FEES	£1,360.90 £0.00
05-Mar-18 29-Mar-18	Tracey Boylan Tracey Boylan	Non Commercial Supplier Non Commercial Supplier	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PAUSE PAUSE	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	£440.00 £0.00 £440.00 £0.00
29-Mar-18 21-Mar-18	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS	GENERAL CONTINGENCY	£2,758.59 £0.00
21-Mar-18	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,433.28 £0.00
21-Mar-18 01-Mar-18	Redacted Tradewind Recruitment	Non Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION SEABROOK CAMPUS (ETS)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	£455.91 £0.00 £660.00 £0.00
01-Mar-18 21-Mar-18	Tradewind Recruitment Tradewind Recruitment	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	AGENCY STAFF AGENCY STAFF	£660.00 £0.00 £660.00 £0.00
21-Mar-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£660.00 £0.00
21-Mar-18	Tradewind Recruitment	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SEABROOK CAMPUS (ETS)	AGENCY STAFF DROCESSIONAL SERVICES CENERAL	00.03 00.0832
20-Mar-18 21-Mar-18	Trading Made Easy Ltd Transitional Care Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	YOUTH SERVICE - CENTRAL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£425.50 £0.00 £15,830.77 £0.00
26-Mar-18	Transitional Care Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	£22,750.00 £0.00
05-Mar-18	Travis Perkins Trading Co Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£320,449.13 £0.00
14-Mar-18 26-Mar-18	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	Commercial Supplier Commercial Supplier	HRA CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING AND NEIGHBOURHOODS ENVIRONMENT SERVICES	RESPONSIVE REPAIRS COUNTRYSIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£295,643.47 £0.00 £590.25 £0.00
27-Mar-18	Triangle Community Services	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	COMMISSIONED SERVICES - OLDER PEOPLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£25,690.00 £0.00
06-Mar-18	Triangle Services Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£1,867.00 £0.00
21-Mar-18 21-Mar-18	Trinity Playcentre Ltd Trinity Playcentre Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,648.25 £0.00 £3,943.50 £0.00
29-Mar-18	Trinity School Sevenoaks	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£764.50 £0.00
20-Mar-18	Trinity School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£14,885.37 £0.00
20-Mar-18 22-Mar-18	Trinity School Trinity School	Local Authority Services Local Authority Services	ADULTS & COMMUNITY SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	PUBLIC HEALTH HIGH NEEDS	HEALTHY CHILDREN SECONDARY SCHOOL - ARP PROVISION	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	£1,500.00 £0.00 £57,208.33 £0.00
22-Mar-18 22-Mar-18	Trinity School Trinity School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	SECONDARY SCHOOL - ARP PROVISION CORPORATE BS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	£57,208.33 £0.00 £20,257.43 £0.00
22-Mar-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER	£633.33 £0.00
22-Mar-18 22-Mar-18	Trinity School Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£10,270.59 £0.00
22-Mar-18 22-Mar-18	Trinity School Trinity School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK HIGH NEEDS TOP UPS - POST 16	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£49,955.05 £0.00 £58,874.00 £0.00
22-Mar-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SPECIAL SCHOOL FUNDING	SCHOOLS - TRANSFER PAYMENT	£458,829.00 £0.00
22-Mar-18	Trinity School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£13,500.00 £0.00

27-Mar-18	Trinity School	Local Authority Services	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	SHORT BREAKS (RESPITE CARE FOR CWD)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£780.00 £0.00
27-Mar-18 14-Mar-18	Trinity School Triscan Systems Ltd	Local Authority Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING ENVIRONMENT SERVICES	SHORT BREAKS (RESPITE CARE FOR CWD) FLEET MANAGEMENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS TRANSPORT FUEL	£540.00 £0.00 £1.973.28 £0.00
02-Mar-18 02-Mar-18	TTS Group Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,289.92 £0.00 £809.78 £0.00
02-Mar-18 21-Mar-18	TTS Group Ltd Tubbies Day Nursery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY	£809.78 £0.00 £1,404.37 £0.00
21-Mar-18 22-Mar-18	Tudor Tea and Coffee Tugwell Tree Services	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE EDUCATION, YOUTH & CHILDCARE	RELISH@BLC TREWERN OUTDOOR EDUCATION CENTRE	CATERING AND VENDING SUPPLIES GROUNDS MAINTENANCE	£804.48 £0.00 £350.00 £0.00
09-Mar-18	Tullett Prebon (Europe) Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE MANAGEMENT - FINANCE DIVISION	PROFESSIONAL SERVICES - GENERAL	£931.51 £0.00
08-Mar-18 28-Mar-18	Tunstall Healthcare (Uk) Ltd Tunstall Healthcare (Uk) Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00 £0.00 £552.50 £0.00
21-Mar-18 21-Mar-18	TVRS Cares Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£784.00 £0.00
21-Mar-18 21-Mar-18	TVRS Cares Ltd TVRS Cares Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£784.00 £0.00 £784.00 £0.00
07-Mar-18 09-Mar-18	Two Angels Ltd Two Angels Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH MENTAL HEALTH	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,434.76 £0.00 £4,170.78 £0.00
21-Mar-18	Two Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CENTRALLY CONTROLLED ITEMS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,569.00 £0.00
09-Mar-18 27-Mar-18	UBS GLOBAL ASSET MANAGEMENT (UK) LTD UK Container Maintenance Ltd	Commercial Supplier Commercial Supplier	CORPORATE CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CORPORATE ENVIRONMENT SERVICES	PENSION FUND I&E WASTE SERVICES REFUSE COLLECTION - DOMESTIC	FUND MANAGEMENT FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£26,675.45 £0.00 £1.038.30 £0.00
28-Mar-18	Uk Fostering Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,188.66 £0.00
28-Mar-18 28-Mar-18	Uk Fostering Ltd Uk Fostering Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,255.00 £0.00 £2,940.00 £0.00
29-Mar-18	Uk Fostering Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,188.66 £0.00
29-Mar-18 12-Mar-18	Uk Fostering Ltd UK Mail Limited	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS ENVIRONMENT SERVICES	SPECIALIST AGENCY FOSTERING CORPORATE BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRINTING	£2,880.08 £0.00 £837.66 £0.00
12-Mar-18 12-Mar-18	UK Mail Limited UK Mail Limited	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT CORPORATE BUSINESS SUPPORT	PRINTING PRINTING	£604.07 £0.00 £2.697.34 £0.00
16-Mar-18	UK Mail Limited	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	CORPORATE BUSINESS SUPPORT	PRINTING	£876.97 £0.00
27-Mar-18 21-Mar-18	UK Mail Limited UK Signs Plus Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES HOUSING AND NEIGHBOURHOODS	CORPORATE BUSINESS SUPPORT HOUSING OPERATIONS	PRINTING R & M MINOR WORKS	£567.04 £0.00 £2,497.50 £0.00
09-Mar-18	UKCT Support Services Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	PREVENT STRATEGY	CONSULTANCY FEES	£3,705.00 £0.00
09-Mar-18 22-Mar-18	Ultimate Vision Sports Ultimate Vision Sports	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	PUBLIC HEALTH PUBLIC HEALTH	HEALTHY CHILDREN HEALTHY CHILDREN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£840.00 £0.00 £960.00 £0.00
19-Mar-18	Unique Office Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	CUSTOMER SERVICES CONTRACT & BUSINESS IMPROVEMENT	REGISTRARS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£820.00 £0.00
26-Mar-18 29-Mar-18	Unique Office Solutions Ltd Unique Office Solutions Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND HUMAN RESOURCES & OD	HOUSING ADVICE - HGF HEALTH, SAFETY AND OCCUPATIONAL HEALTH	HIRE - EQUIPMENT FURNITURE AND MATERIALS STAFF OTHER EXPENSES	£1,448.00 £0.00 £11.075.00 £0.00
16-Mar-18	Unique Training Solutions Ltd	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	£768.00 £0.00
19-Mar-18 13-Mar-18	Unique Training Solutions Ltd United Living (South) Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CORPORATE CAPITAL	HUMAN RESOURCES & OD CAPITAL OUTLAY	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM HRA BALANCE SHEET (BS)	STAFF OTHER EXPENSES CAPITAL OUTLAY	£853.20 £0.00 £725,078.30 £0.00
07-Mar-18	University of East London	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF DEVELOPMENT AND TRAINING	£950.00 £0.00
07-Mar-18 07-Mar-18	University of East London University of East London	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HUMAN RESOURCES & OD HUMAN RESOURCES & OD	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	£950.00 £0.00 £950.00 £0.00
26-Mar-18 26-Mar-18	Upson Mowers Ltd Upson Mowers Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£790.00 £0.00 £250.00 £0.00
29-Mar-18	Usha Jobanputra	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	INTERNAL FOSTERING PLACEMENT COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00 £0.00
13-Mar-18 21-Mar-18	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CORPORATE BS NURSERY EDUCATION	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£990.19 £0.00 £23,463.82 £0.00
22-Mar-18	Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£33,391.88 £0.00
22-Mar-18 22-Mar-18	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£395,496.63 £0.00 £844.44 £0.00
22-Mar-18	Valence Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£13,357.00 £0.00
22-Mar-18 26-Mar-18	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIMARY SCHOOL - ARP PROVISION HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£13,076.05 £0.00 £28,000.00 £0.00
26-Mar-18 26-Mar-18	Valence Primary School Valence Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£2,684.88 £0.00
26-Mar-18 20-Mar-18	Valence Primary School Valence Volunteers	Local Authority Services Voluntary Organisation	DEDICATED SCHOOLS GRANT ADULTS & COMMUNITY SERVICES DEPARTMENT	HIGH NEEDS CULTURE AND SPORT	HEAD TEACHERS TOP UP ARCHIVIST	SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£24,313.08 £0.00 £483.91 £0.00
08-Mar-18 20-Mar-18	Valledy Assessment Services Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP STRATEGIC COMMISSIONING & SAFEGUARDING	ADULT SAFEGUARDING TFL REVENUE PROJECTS	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£5,100.00 £0.00
20-Mar-18	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES CONSULTANCY FEES	£2,100.00 £0.00 £6,272.00 £0.00
20-Mar-18 20-Mar-18	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	CONSULTANCY FEES CONSULTANCY FEES	£3,350.00 £0.00 £2,300.00 £0.00
20-Mar-18	Vandome Cycles Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	TFL REVENUE PROJECTS	CONSULTANCY FEES	£300.00 £0.00
27-Mar-18 29-Mar-18	Veena Virahsammy VG SOCIAL CARE LTD	Non Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT COMMISSIONING & PARTNERSHIP	LIBRARY CENTRALLY CONTROLLED ITEMS ADULT SAFEGUARDING	ADVERTISING, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00 £0.00 £1,867.50 £0.00
06-Mar-18	Vibrance	Voluntary Organisation	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,003.90 £0.00
14-Mar-18 14-Mar-18	Vibrance Victim Support	Voluntary Organisation Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE COMMISSIONING & PARTNERSHIP	LEARNING DISABILITIES SUPPORT ANTI SOCIAL BEHAVIOUR	PRIVATE CONTRACTORS PAYMENT - OTHER BUILDING ALTERATIONS AND MATERIALS	£3,180.60 £0.00 £12,250.00 £0.00
21-Mar-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	NURSERY EDUCATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£10,776.56 £0.00
22-Mar-18 22-Mar-18	Village Infants School Village Infants School	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	£4,933.00 £0.00 £100,029.18 £0.00
22-Mar-18 26-Mar-18	Village Infants School Village Infants School	Local Authority Services Local Authority Services	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY HIGH NEEDS	CORPORATE BS HEAD TEACHERS TOP UP	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	£9,523.25 £0.00 £3,729.00 £0.00
28-Mar-18	Village Infants School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£3,729.00 £0.00
16-Mar-18 20-Mar-18	Vircap Estates Virgin Media Business	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND EDUCATION, YOUTH & CHILDCARE	GENERAL FUND - TEMPORARY ACCOMMODATION ADULT COLLEGE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LAND LINE TELEPHONE COSTS	£11,066.16 £0.00 £11,767.76 £0.00
28-Mar-18	Virgin Media Business	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	COMMISSIONING & PARTNERSHIP	SURVEILLANCE AND MONITORING SERVICE (SAMS)	SECURITY OF PREMISES	£19,429.61 £0.00
05-Mar-18 07-Mar-18	Visitengland Vital Energi Utilities Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CORPORATE CAPITAL	CULTURE AND SPORT CAPITAL OUTLAY	EASTBURY MANOR HOUSE CORPORATE BS	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	£276.00 £0.00 £340,863.35 £0.00
14-Mar-18	Vivid Resourcing Ltd	Commercial Supplier	BE FIRST	BE FIRST	LAND DATA	AGENCY STAFF	£912.00 £0.00
14-Mar-18 14-Mar-18	Vivid Resourcing Ltd Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	BE FIRST BE FIRST	BE FIRST BE FIRST	LAND DATA LAND DATA	AGENCY STAFF AGENCY STAFF	£959.50 £0.00 £912.00 £0.00
14-Mar-18	Vivid Resourcing Ltd	Commercial Supplier	BE FIRST BE FIRST	BE FIRST BE FIRST	LAND DATA LAND DATA	AGENCY STAFF AGENCY STAFF	£912.00 £0.00
14-Mar-18 14-Mar-18	Viv id Resourcing Ltd Viv id Resourcing Ltd	Commercial Supplier Commercial Supplier	BE FIRST	BE FIRST	LAND DATA	AGENCY STAFF	£921.50 £0.00 £623.58 £0.00
29-Mar-18 13-Mar-18	Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	BE FIRST CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	BE FIRST ENVIRONMENT SERVICES	LAND DATA HIGHWAYS MAINTENANCE STREET LIGHTING	AGENCY STAFF R & M MINOR WORKS	£1,580.04 £0.00 £25.917.76 £0.00
20-Mar-18	Volker Highways Ltd WAC Arts	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00 £0.00
01-Mar-18 09-Mar-18	Wainwright and Cummins Solicitors Warren Comprehensive School	Legal Services Local Authority Services	CHILDREN'S SERVICES DEPARTMENT DEDICATED SCHOOLS GRANT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS HIGH NEEDS	CARE MANAGEMENT - CENTRAL COSTS HEAD TEACHERS TOP UP	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00 £0.00 £4,474.80 £0.00
22-Mar-18	Warren Comprehensive School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECONDARY SCHOOL - ARP PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER TRANSPORT FIIFI	£3,750.00 £0.00
07-Mar-18 02-Mar-18	Watson Petroleum Ltd Waving Cat Consultants	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES HOUSING GENERAL FUND	FLEET MANAGEMENT TEAM HOUSING STRATEGY	CONSULTANCY FEES	£34,254.00 £0.00 £2,500.00 £0.00
09-Mar-18 26-Mar-18	Wesiden & Eastbourne Lifeline	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£839.52 £0.00 £3.143.54 £0.00
20-Mar-16 14-Mar-18	Wealden Rehab Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	BECONTREE HEATH LEISURE CENTRE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,591.30 £0.00
08-Mar-18 26-Mar-18	Well House Care Sussex Ltd Wellington Press Ltd	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CHIEF EXECUTIVE DEPARTMENT	ADULT SOCIAL CARE COMMUNICATIONS	LEARNING DISABILITIES SUPPORT MARKETING & COMMUNICATION	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT PRINTING	£2,603.20 £0.00 £350.00 £0.00
21-Mar-18	Wentworth Estates	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	GENERAL FUND - TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£214,870.73 £0.00
21-Mar-18 21-Mar-18	Westbury Day Nursery Westbury Day Nursery	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,103.43 £0.00 £7,120.57 £0.00
08-Mar-18	Westcliff Lodge Care Home	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,537.55 £0.00
09-Mar-18 09-Mar-18	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,027.30 £0.00 £5,813.65 £0.00
09-Mar-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,580.54 £0.00
09-Mar-18 09-Mar-18	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,768.17 £0.00 £6,055.46 £0.00
09-Mar-18 09-Mar-18	Westminster Homecare Limited	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,571.08 £0.00 £2,500.98 £0.00
09-Mar-18	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,903.48 £0.00
09-Mar-18	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE ADULT SOCIAL CARE	PHYSICAL SUPPORT PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,560.01 £0.00 £2,507.51 £0.00
09-Mar-18	Westminster Homecare Limited	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,215.53 £0.00
09-Mar-18 29-Mar-18	Westminster Homecare Limited Weston Williamson & Partners	Commercial Supplier Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT BE FIRST	ADULT SOCIAL CARE BE FIRST	PHYSICAL SUPPORT BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£3,496.00 £0.00 £5,000.00 £0.00
16-Mar-18	What if Solutions Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	CHILDREN PARTICIPATION AND RIGHTS SERVICES	CONSULTANCY FEES	£520.00 £0.00
13-Mar-18 08-Mar-18	Wilde Carter Clack Limited Wilkin Chapman LLP	Commercial Supplier Commercial Supplier	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CORPORATE BS SALES LEASING AND CONVEYANCING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£625.00 £0.00 £452.60 £0.00
13-Mar-18	Wilks Head & Eve Chartered Surveyors	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	CORPORATE FINANCE	CONSULTANCY FEES	£3,120.00 £0.00
13-Mar-18 21-Mar-18	Wilks Head & Eve Chartered Surveyors William Bellamy Primary School	Commercial Supplier Local Authority Services	FINANCE & INVESTMENT DEPARTMENT DEDICATED SCHOOLS GRANT	CORPORATE FINANCE & ASSETS DSG - EARLY YEARS	CORPORATE FINANCE NURSERY EDUCATION	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,540.00 £0.00 £14,393.77 £0.00
22-Mar-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£36,474.36 £0.00

22-Mar-18	William Bellamy Primary School	Local Authority Services	CORPORATE CAPITAL	CAPITAL OUTLAY	CORPORATE BS	CAPITAL OUTLAY	£13,872.00 £0.00
22-Mar-18 22-Mar-18	William Bellamy Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	NURSERY EDUCATION - SCHOOLS PRIMARY SCHOOL - ARP PROVISION	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£8,604.00 £0.00 £25,000.00 £0.00
22-Mar-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£329,780.37 £0.00
22-Mar-18 26-Mar-18	William Bellamy Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	SCHOOLS BLOCK HEAD TEACHERS TOP UP	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£300.00 £0.00 £745.80 £0.00
26-Mar-18	William Bellamy Primary School	Local Authority Services	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HEAD TEACHERS TOP UP	SCHOOLS - TRANSFER PAYMENT	£11,950.40 £0.00
22-Mar-18 22-Mar-18	William Ford C of E School William Ford C of E School	Local Authority Services Local Authority Services	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS BLOCK SCHOOLS BLOCK	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	£300.00 £0.00 £133,009.12 £0.00
22-Mar-18	William Ford C of E School	Local Authority Services	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£11,941.52 £0.00
07-Mar-18 14-Mar-18	William Metaxa William White Meats Ltd	Legal Services Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS STRATEGIC COMMISSIONING & SAFEGUARDING	CARE MANAGEMENT - CENTRAL COSTS CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	LEGAL FEES CATERING AND VENDING SUPPLIES	£650.00 £0.00 £399.75 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - BEAM	CATERING AND VENDING SUPPLIES	£633.12 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - BECONTREE PRIMARY CATERING - CAMBELL	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£506.07 £0.00 £1,178.76 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - DOROTHY BARLEY	CATERING AND VENDING SUPPLIES	£1,028.37 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY INFANTS CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,563.41 £0.00 £2,900.60 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - FIVE ELMS	CATERING AND VENDING SUPPLIES	£555.99 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - FURZE INFANTS CATERING - GASCOIGNE PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£503.45 £0.00 £1.413.67 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GASCOIGNE PRIMARY 2	CATERING AND VENDING SUPPLIES	£826.99 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GEORGE CAREY C OF ENGLAND PRIMARY CATERING - GODWIN PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,160.85 £0.00 £949.51 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GRAFTON	CATERING AND VENDING SUPPLIES	£965.66 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - HENRY GREEN PRIMARY CATERING - HUNTERS HALL PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£681.17 £0.00 £341.84 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - HON IERS HALL PRIMARY CATERING - JOHN PERRY PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,262.24 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - ST JOSEPH DAGENHAM	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,546.41 £0.00
14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST JOSEPH DAGENHAM CATERING - THE LEYS PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£460.86 £0.00 £487.60 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MANOR LONGBRIDGE	CATERING AND VENDING SUPPLIES	£1,196.49 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MANOR INFANTS CATERING - MANOR JUNIORS	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£740.15 £0.00 £825.28 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MARKS GATE INFANTS	CATERING AND VENDING SUPPLIES	£513.66 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MARKS GATE JUNIOR CATERING - MARSH GREEN PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£489.86 £0.00 £633.55 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MONTEAGLE PRIMARY	CATERING AND VENDING SUPPLIES	£1,014.11 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - NORTHBURY CATERING - PARSLOES PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,209.77 £0.00 £347.46 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RICHARD ALIBON	CATERING AND VENDING SUPPLIES	£622.15 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RIPPLE PRIMARY - WESTBURY SITE CATERING - RIPPLE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£689.06 £0.00 £970.31 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£739.04 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE CATERING - RODING PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£775.97 £0.00 £993.60 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RUSH GREEN	CATERING AND VENDING SUPPLIES	£787.67 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - SOUTHWOOD PRIMARY CATERING - ST JOSEPH BARKING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£513.21 £0.00 £490.46 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST DETERS PRIMARY	CATERING AND VENDING SUPPLIES	£678.72 £0.00
14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST VINCENTS	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£337.61 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - THAMES VIEW JUNIOR CATERING - THOMAS ARNOLD PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£479.88 £0.00 £329.43 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - TRINITY	CATERING AND VENDING SUPPLIES	£362.01 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - VILLAGE INFANTS CATERING - WARREN COMP AND JUNIOR	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£453.40 £0.00 £426.60 £0.00
14-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - WILLIAM BELLAMY INFANTS	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£586.47 £0.00
14-Mar-18 14-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - WILLIAM BELLAMY JUNIOR CATERING - RODING CANNINGTON ROAD PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£781.81 £0.00 £1,066.89 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE	CATERING AND VENDING SUPPLIES	£752.17 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - BEAM CATERING - BECONTREE PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,028.77 £0.00 £567.36 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - CAMBELL	CATERING AND VENDING SUPPLIES	£1,440.33 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - DOROTHY BARLEY CATERING - EASTBURY INFANTS	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,231.12 £0.00 £2,299.77 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING AND VENDING SUPPLIES	£4,822.24 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - FIVE ELMS CATERING - FURZE INFANTS	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£685.49 £0.00 £1.363.76 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GASCOIGNE PRIMARY 2	CATERING AND VENDING SUPPLIES	£1,616.34 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GEORGE CAREY C OF ENGLAND PRIMARY CATERING - GODWIN PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,461.84 £0.00 £1,653.85 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - GRAFTON	CATERING AND VENDING SUPPLIES	£1,566.68 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - HENRY GREEN PRIMARY CATERING - HUNTERS HALL PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,187.24 £0.00 £733.22 £0.00
29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JOHN PERRY PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£2,124.84 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - JO RICHARDSON SCHOOL KITCHEN CATERING - THE LEY'S PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,959.60 £0.00 £936.52 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - INE LET'S PRIMART CATERING - MANOR LONGBRIDGE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,595.09 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MANOR INFANTS	CATERING AND VENDING SUPPLIES	£938.16 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MANOR JUNIORS CATERING - MARKS GATE INFANTS	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,112.30 £0.00 £784.65 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MARKS GATE JUNIOR	CATERING AND VENDING SUPPLIES	£689.04 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - MARSH GREEN PRIMARY CATERING - NORTHBURY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£455.28 £0.00 £1.356.59 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - PARSLOES PRIMARY	CATERING AND VENDING SUPPLIES	£790.29 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RICHARD ALIBON CATERING - RIPPLE PRIMARY - WESTBURY SITE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,026.31 £0.00 £1,112.07 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK LOWER	CATERING AND VENDING SUPPLIES	£1,044.19 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ROBERT CLACK UPPER SITE CATERING - RODING PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£524.60 £0.00 £951.66 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RODING CANNINGTON ROAD PRIMARY CATERING - RUSH GREEN	CATERING AND VENDING SUPPLIES	£1,137.45 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - RUSH GREEN CATERING - SOUTHWOOD PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£1,236.08 £0.00 £743.26 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST JOSEPH BARKING	CATERING AND VENDING SUPPLIES	£873.15 £0.00
29-Mar-18 29-Mar-18	William White Meats Ltd William White Meats Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - ST JOSEPH DAGENHAM CATERING - ST PETERS PRIMARY	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£774.01 £0.00 £1,209.48 £0.00
29-Mar-18	William White Meats Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	CATERING - VILLAGE INFANTS	CATERING AND VENDING SUPPLIES	£573.45 £0.00
19-Mar-18 06-Mar-18	Williams Coaches	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	TREWERN OUTDOOR EDUCATION CENTRE CARE MANAGEMENT - CENTRAL COSTS	OTHER VEHICLE COSTS COURT COSTS	£1,400.00 £0.00 £4,125.00 £0.00
01-Mar-18	Willis Palmer Willows Nursing Home	Legal Services Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	PHYSICAL SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£14,278.77 £0.00
29-Mar-18 21-Mar-18	Willows Nursing Home Wilson Solicitors LLP	Commercial Supplier Legal Services	ADULTS & COMMUNITY SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	ADULT SOCIAL CARE CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PHYSICAL SUPPORT CHILDREN IN CARE (CIC)	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£4,108.92 £0.00 £1,873.00 £0.00
29-Mar-18	Wood Lane Elite Car's Ltd.	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00 £0.00
29-Mar-18	Wood Lane Elite Car's Ltd. Woollens Estates	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£544.00 £0.00
21-Mar-18 21-Mar-18	Woollens Estates Wordway e International Ltd	Commercial Supplier Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	HOUSING GENERAL FUND CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	GENERAL FUND - TEMPORARY ACCOMMODATION CARE MANAGEMENT - CENTRAL COSTS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) COURT COSTS	£105,062.08 £0.00 £673.20 £0.00
06-Mar-18	Writtle College	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	HIGHWAYS & HRA GROUND MAINTENANCE	GROUNDS MAINTENANCE	£1,400.00 £0.00
29-Mar-18 16-Mar-18	Wrixon Care Services XCEL 2000 Fostercare Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	CHILDREN IN CARE (CIC) SPECIALIST AGENCY FOSTERING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£2,566.50 £0.00 £3,291.10 £0.00
16-Mar-18	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,463.71 £0.00
16-Mar-18 16-Mar-18	XCEL 2000 Fostercare Services Ltd XCEL 2000 Fostercare Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,534.00 £0.00 £3,778.68 £0.00
16-Mar-18	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,976.86 £0.00
16-Mar-18 16-Mar-18	XCEL 2000 Fostercare Services Ltd XCEL 2000 Fostercare Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,534.00 £0.00 £2,559.75 £0.00
16-Mar-18	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,694.00 £0.00
16-Mar-18 16-Mar-18	XCEL 2000 Fostercare Services Ltd XCEL 2000 Fostercare Services Ltd	Commercial Supplier Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,192.00 £0.00 £2.925.43 £0.00
16-Mar-18	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,078.86 £0.00
16-Mar-18 28-Mar-18	XCEL 2000 Fostercare Services Ltd XL Law	Commercial Supplier Legal Services	CHILDREN'S SERVICES DEPARTMENT CORPORATE CAPITAL	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS CAPITAL OUTLAY	SPECIALIST AGENCY FOSTERING HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£3,534.00 £0.00 £211,745.45 £0.00
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02-Mar-18	Xpress Software Solutions Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	STAFF DEVELOPMENT AND TRAINING	£495.00	£0.00
06-Mar-18	Xpress Software Solutions Ltd	Commercial Supplier	CHIEF EXECUTIVE DEPARTMENT	LEGAL & DEMOCRATIC SERVICES	ELECTORAL REGISTRATION	STAFF DEVELOPMENT AND TRAINING	£850.00	£0.00
21-Mar-18	Yahire Ltd	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	CULTURE AND SPORT	EASTBURY MANOR HOUSE	CATERING EQUIPMENT	£320.03	£0.00
12-Mar-18	YESSS Electrical	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£6,120.00	£0.00
09-Mar-18	York Hotel	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	MENTAL HEALTH	COMMUNITY MENTAL HEALTH TEAM	AGENCY STAFF	£777.00	£0.00
20-Mar-18	Young Foundations Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00	£0.00
20-Mar-18	Young Foundations Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	-£6,000.00	£0.00
20-Mar-18	Young Foundations Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	-£9,000.00	£0.00
02-Mar-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY RESPITE AND 6TH DAY	PROFESSIONAL SERVICES - GENERAL	£6,900.00	£0.00
02-Mar-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY RESPITE AND 6TH DAY	PROFESSIONAL SERVICES - GENERAL	£6,900.00	£0.00
02-Mar-18	Youth Empowerment Education Programme (YEEP)	Non Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIMARY RESPITE AND 6TH DAY	PROFESSIONAL SERVICES - GENERAL	£6,900.00	£0.00
07-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.38	£0.00
07-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,992.60	£0.00
19-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£856.50	£0.00
21-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,600.00	£0.00
21-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,400.00	£0.00
21-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
21-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
26-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
26-Mar-18	Youth Reality Homes Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	CHILDREN'S SOCIAL CARE & COMPLEX NEEDS	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
14-Mar-18	Youth Sport Trust	Non Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	EDUCATION, YOUTH & CHILDCARE	SCHOOL GAMES ORGANISER FUNDING	PROFESSIONAL SERVICES - GENERAL	£400.00	£0.00
09-Mar-18	Zarif Khan	Legal Services	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	ENVIRONMENT SERVICES	ENVIRONMENTAL CRIME	LEGAL FEES	£500.00	£0.00
09-Mar-18	Zebedee's Lunch Box Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£873.70	£0.00
19-Mar-18	Zebedee's Lunch Box Ltd	Commercial Supplier	CHILDREN'S SERVICES DEPARTMENT	STRATEGIC COMMISSIONING & SAFEGUARDING	ABBEY NURSERY	CATERING AND VENDING SUPPLIES	£875.90	£0.00
01-Mar-18	Zero Three Care Homes LLP	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£18,979.36	£0.00
29-Mar-18	Zero Three Care Homes LLP	Commercial Supplier	ADULTS & COMMUNITY SERVICES DEPARTMENT	ADULT SOCIAL CARE	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,489.68	£0.00
27-Mar-18	Zeta Homes	Commercial Supplier	CUSTOMER, COMMERCIAL & SERVICE DELIVERY DEPARTMENT	HOUSING GENERAL FUND	HOUSING ADVICE SERVICE - RENT DEPOSITS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,500.00	£0.00
01-Mar-18	Zurich Management Services Ltd	Commercial Supplier	FINANCE & INVESTMENT DEPARTMENT	CORPORATE FINANCE & ASSETS	RISK MANAGEMENT & INSURANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£750.00	£0.00