

LBDD Payments Greater than £250 for Publishing

Date	Vendor Name	Vendor Type	Cost Centre Code	Cost Centre Description	Department	Division	Subjective Description	Amount	Non Recoverable VAT
02-Mar-20	Agencio Ltd t/a Capricorn Cottage Residential Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,592.25	£0.00
02-Mar-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,643.42	£0.00
02-Mar-20	Cliffords Health	Commercial Supplier	F13300	SDI COMMISSIONING	CARE & SUPPORT	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,748.64	£0.00
02-Mar-20	Cliffords Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£3,450.00	£0.00
02-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,582.28	£0.00
02-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,824.00	£0.00
02-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,337.40	£0.00
02-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,847.81	£0.00
02-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,937.60	£0.00
02-Mar-20	Prospero Teaching	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£770.00	£0.00
02-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
02-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
02-Mar-20	Redacted	Direct Payments	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£110,000.00	£0.00
02-Mar-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£520.00	£0.00
02-Mar-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,023.28	£0.00
02-Mar-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
02-Mar-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,211.60	£0.00
02-Mar-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,241.52	£0.00
02-Mar-20	The Reading Agency Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	£300.00	£0.00
03-Mar-20	@Architect UK Limited	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
03-Mar-20	31ten Consulting Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£25,615.99	£0.00
03-Mar-20	Adesco UK Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£4,550.00	£0.00
03-Mar-20	Allen Lane Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	FINANCE	CONSULTANCY FEES	£2,772.00	£0.00
03-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	£0.00
03-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,560.00	£0.00
03-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,760.00	£0.00
03-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,840.00	£0.00
03-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,920.00	£0.00
03-Mar-20	Amber Environmental Assessments Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,045.00	£0.00
03-Mar-20	Amber Environmental Assessments Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,395.00	£0.00
03-Mar-20	Amber Environmental Assessments Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£346.00	£0.00
03-Mar-20	Arg Europe Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,596.00	£0.00
03-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,960.49	£0.00
03-Mar-20	Arrow Joynce Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,471.37	£0.00
03-Mar-20	Askew and Halls Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	UNIVERSAL LIBRARIES	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£754.81	£0.00
03-Mar-20	Assted Rental & Service Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,980.00	£0.00
03-Mar-20	Austin Grace Associates Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
03-Mar-20	Banner Group Limited	Commercial Supplier	F31005	CLEANING SERVICE - BARKING LEARNING CENTRE	HR	BD CORPORATE CLEANING LTD	CLEANING MATERIALS	£526.81	£0.00
03-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,682.70	£0.00
03-Mar-20	BD Management Services Limited	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	HOUSING AND NEIGHBOURHOODS	£5,625.50	£0.00
03-Mar-20	BD Management Services Limited	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	HOUSING AND NEIGHBOURHOODS	£396.06	£0.00
03-Mar-20	Box Up Crime	Non Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£400.00	£0.00
03-Mar-20	Budget Shipping Containers	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£874.00	£0.00
03-Mar-20	Catering Management Consultants LTD (CMC)	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CONSULTANCY FEES	£1,077.90	£0.00
03-Mar-20	Castle Residential Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£1,125.00	£0.00
03-Mar-20	Chicolet Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,085.41	£0.00
03-Mar-20	Christchurch Primary School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£881.40	£0.00
03-Mar-20	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£580.00	£0.00
03-Mar-20	Digital ID Ltd	Commercial Supplier	F12140	SECURITY INVESTIGATION TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£2,867.35	£0.00
03-Mar-20	E1 HRA - Penet Group Ltd	Commercial Supplier	F29460	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£28.58	£0.00
03-Mar-20	Educational Leadership Support Ltd	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,000.00	£0.00
03-Mar-20	Eireez Estates Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	£0.00
03-Mar-20	Everone Active	Commercial Supplier	F60800	ERKENWADLE CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PREMISES HIRE - FACILITIES	£487.80	£0.00
03-Mar-20	Excel Management	Commercial Supplier	F6140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
03-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,886.68	£0.00
03-Mar-20	Fairview Health	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,094.12	£0.00
03-Mar-20	Fifth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,869.00	£0.00
03-Mar-20	Finches Bardsley Academy School	Local Authority Services	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£3,822.00	£0.00
03-Mar-20	Finches Bardsley Academy School	Local Authority Services	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£352.00	£0.00
03-Mar-20	Finchley Education Services Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	BD MANAGEMENT SERVICES LTD	PROFESSIONAL SERVICES - GENERAL	£2,500.00	£0.00
03-Mar-20	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13290	LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£319.80	£0.00
03-Mar-20	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13290	LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£323.00	£0.00
03-Mar-20	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,731.25	£0.00
03-Mar-20	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,731.25	£0.00
03-Mar-20	Handmade Speciality Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£301.20	£0.00
03-Mar-20	Handmade Speciality Products Ltd	Commercial Supplier	F20670	TECHNOLOGY COLLEGE	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£998.22	£0.00
03-Mar-20	Handmade Speciality Products Ltd	Commercial Supplier	F20670	TECHNOLOGY COLLEGE	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£297.60	£0.00
03-Mar-20	Hays Recruitment Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	£1,981.00	£0.00
03-Mar-20	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
03-Mar-20	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
03-Mar-20	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
03-Mar-20	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
03-Mar-20	Indix Business Supplies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	R & M INOR WORKS	£296.00	£0.00
03-Mar-20	Indix Business Supplies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	CATERING EQUIPMENT	£289.18	£0.00
03-Mar-20	J E Blackholly	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.00	£0.00
03-Mar-20	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	-£6,239.20	£0.00
03-Mar-20	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,679.27	£0.00
03-Mar-20	King Education Services Ltd	Commercial Supplier	F19430	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£260.00	£0.00
03-Mar-20	Leadingshs2suoocess Ltd (Malcom Willis)	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,250.00	£0.00
03-Mar-20	Licence Bureau Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£286.80	£0.00
03-Mar-20	London Borough of Brent	Commercial Supplier	F26180	ICT CORE FUND	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	£135,000.00	£0.00
03-Mar-20	London Borough of Havering	Local Authority Services	F25040	DEMOCRATIC SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	£268.00	£0.00
03-Mar-20	M P Training & Consultants Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£650.00	£0.00
03-Mar-20	Mehmet Jemat	Commercial Supplier	F60140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
03-Mar-20	Michael I Holdsworth Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES	£314.61	£0.00
03-Mar-20	Mrs P R Gladman	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£360.00	£0.00
03-Mar-20	Mrs P R Gladman	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£255.00	£0.00
03-Mar-20	Myrene Signs Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.00	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£411.20	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£508.00	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£257.60	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£567.86	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£359.80	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£257.00	£0.00
03-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£662.80	£0.00
03-Mar-20	Network Housing Solutions Ltd	Commercial Supplier	F26120	PRIS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
03-Mar-20	Noble Education Consulting	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,125.00	£0.00
03-Mar-20	Orange Payment Processing	Commercial Supplier	F23480	ELEVATE HOLDING	CORE	ELEVATE CLIENT TEAM	MOBILE PHONE COSTS	£11,959.25	£0.00
03-Mar-20	Oranage Payment Processing	Commercial Supplier	F05080	CONTRACTS AND COMMERCIAL	HRA	HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	£30,059.49	£0.00
03-Mar-20	Pris's Renovate & Deliveries	Commercial Supplier	F01200	CAPITAL GRF BS	COR				

03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,368.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,368.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.39	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£373.35	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,448.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£382.50	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,224.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00	£0.00
03-Mar-20	Recom Ltd It4 CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£943.75	£0.00
03-Mar-20	Redacted	Direct Payments	F11220	CARE & SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	£2,861.30	£0.00
03-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£806.76	£0.00
03-Mar-20	Redacted	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£625.53	£0.00
03-Mar-20	Redacted	Non Commercial EXP	F19960	CHILD PROTECTION AND REVIEW SERVICE	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PUBLIC TRANSPORT FOR STAFF	£251.48	£0.00
03-Mar-20	Redacted	Direct Payments	F11590	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,500.00	£0.00
03-Mar-20	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£405.30	£0.00
03-Mar-20	Redacted	Non Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	GRANTS AND CONTRIBUTIONS	£600.00	£0.00
03-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,275.00	£0.00
03-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,250.00	£0.00
03-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00	£0.00
03-Mar-20	Robert Half Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£15,356.36	£0.00
03-Mar-20	SM Plant Sales	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,180.00	£0.00
03-Mar-20	Snakes Alive Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	OPEN SPACES WORKS	£350.00	£0.00
03-Mar-20	Solutions for Accounting and CRM	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	£4,572.00	£0.00
03-Mar-20	Solutions for Accounting and CRM	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	£13,625.00	£0.00
03-Mar-20	Steve Peacock	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,216.88	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,397.60	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,831.07	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,171.77	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,909.47	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,640.00	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,640.43	£0.00
03-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,820.72	£0.00
03-Mar-20	UnionLine	Legal Services	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,000.00	£0.00
03-Mar-20	William Daniel	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	ADVERTISING, PUBLICITY AND MARKETING	£350.00	£0.00
03-Mar-20	Willmot Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL	£1,950.00	£0.00
03-Mar-20	Willmot Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£618,146.18	£0.00
03-Mar-20	Youth League (UK)	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
04-Mar-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,311.10	£0.00
04-Mar-20	Ajs Ltd	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	£2,038.39	£0.00
04-Mar-20	Allen Lane Ltd	Commercial Supplier	F21440	TROUSRY AND PENSIONS	CORE	FINANCE	AGENCY STAFF	£2,977.80	£0.00
04-Mar-20	Alton	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW, GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,715.00	£0.00
04-Mar-20	Bright & Blind	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£882.00	£0.00
04-Mar-20	C T Support Ltd	Commercial Supplier	F18900	CHILDRENS COMMISSIONING FUND	SDI COMMISSIONING	CHILDRENS COMMISSIONING	AGENCY STAFF	£7,000.00	£0.00
04-Mar-20	Change, Grow, Live (CGL)	Commercial Supplier	F13290	LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£399,915.75	£0.00
04-Mar-20	Chris Obee Engineering Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,640.00	£0.00
04-Mar-20	Edgewise Ltd	Commercial Supplier	F29200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,440.00	£0.00
04-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,500.00	£0.00
04-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,894.00	£0.00
04-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,650.00	£0.00
04-Mar-20	ESKIMO LIFESTYLES	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,620.00	£0.00
04-Mar-20	Discover Moments Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,120.00	£0.00
04-Mar-20	DON Professionals Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,007.47	£0.00
04-Mar-20	DON Professionals Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,005.94	£0.00
04-Mar-20	Ernst and Young LLP	Commercial Supplier	F21440	CORPORATE FINANCE	CORE	FINANCE	CONFERENCE EXPENSES	£885.00	£0.00
04-Mar-20	Fedex	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW, GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£595.00	£0.00
04-Mar-20	GVA Grimley Ltd Via Avision Young	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00	£0.00
04-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,886.75	£0.00
04-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,200.00	£0.00
04-Mar-20	HSHTC Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
04-Mar-20	Keilwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,332.70	£0.00
04-Mar-20	Keilwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£287.65	£0.00
04-Mar-20	Keilwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£760.44	£0.00
04-Mar-20	Keilwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£817.78	£0.00
04-Mar-20	Kirkman & Jordan Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,245.31	£0.00
04-Mar-20	London Councils	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	MEMBERSHIP AND SUBSCRIPTIONS	£17,295.61	£0.00
04-Mar-20	Mundy & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,500.00	£0.00
04-Mar-20	Omnes Health Care Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,270.00	£0.00
04-Mar-20	PEAC (UK) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£974.65	£0.00
04-Mar-20	Peabody Education Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ROOM PUBLICATIONS AND RESOURCES	£24.50	£0.00
04-Mar-20	Redacted	Direct Payments	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS	SALARIES	£300.00	£0.00
04-Mar-20	Redacted	Non Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GROSS RENTS (INCOME)	£1,000.00	£0.00
04-Mar-20	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,000.00	£0.00
04-Mar-20	RHS Ltd Consultancy	Commercial Supplier	F15960	PLACEMENT SERVICE - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£600.00	£0.00
04-Mar-20	Rush Green Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,394.83	£0.00
04-Mar-20	Rush Green Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,935.00	£0.00
04-Mar-20	Stephenson Harwood LLP	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,089.01	£0.00
04-Mar-20	Themes View Infants Academy	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,807.36	£0.00
04-Mar-20	UK Mill Limited	Commercial Supplier	F21880	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£221.49	£0.00
04-Mar-20	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,370.00	£0.00
05-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00	£0.00
05-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,192.50	£0.00
05-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,850.50	£0.00
05-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,440.00	£0.00
05-Mar-20	Access & Lock Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECURITY OF PREMISES	£650.25	£0.00
05-Mar-20	Access & Lock Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,183.17	£0.00
05-Mar-20	Adecco UK Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£5,200.00	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,105.08	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F51160	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	HOUSING AND NEIGHBOURHOODS	£1,550.00	£0.00
05-Mar-20	Ajs Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£274.17	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F22520	NON-ORACLE TRADING SERVICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,024.96	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£739.90	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,096.79	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F27520	FRILANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC RELATIONS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,702.86	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,899.00	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F10420	BD GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,074.06	£0.00
05-Mar-20	Ais Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	£387.09	£0.00
05-Mar-20	Arden Learning Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	COMMUNITY SOLUTIONS	INCLUSIVE GROWTH	CONSULTANCY FEES	£4,425.00	£0.00
05-Mar-20	Anspair Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£455.00	£0.00
05-Mar-20	Arg Europe Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,807.00	£0.00
05-Mar-20	Arg Europe Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,452.00	£0.00
05-Mar-20	Atkins Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£55,582.00	£0.00
05-Mar-20	Bentley Partners - IRG Advisors LLP	Commercial Supplier	F20070	TRANSPORT PLANNING	BE FIRST	BE FIRST	SALARIES	£4,500.00	£0.00
05-Mar-20	Bush Wheeler Services Ltd								

05-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£6,965.63	£0.00
05-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,713.41	£0.00
05-Mar-20	Daniel Owen Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80	£0.00
05-Mar-20	Darwin Group	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£112,804.70	£0.00
05-Mar-20	Dorchester Community Centre	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£266.40	£0.00
05-Mar-20	Days Rental	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£286.40	£0.00
05-Mar-20	Days Rental	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£266.40	£0.00
05-Mar-20	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£960.00	£0.00
05-Mar-20	EKO Trust	Non Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,778.85	£0.00
05-Mar-20	Edwile	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	SUPPORT LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£598.79	£0.00
05-Mar-20	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
05-Mar-20	Fiernark Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£372.90	£0.00
05-Mar-20	Gallagher Bassett International Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	£291.86	£0.00
05-Mar-20	Geogia Throp	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£259.80	£0.00
05-Mar-20	GL Halcance Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,216.75	£0.00
05-Mar-20	GL Heam Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,965.00	£0.00
05-Mar-20	Greenfields School	Non Commercial Supplier	F62020	HIGH NEEDS BLOCK	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£4,000.00	£0.00
05-Mar-20	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,156.25	£0.00
05-Mar-20	Greenacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,353.69	£0.00
05-Mar-20	Greenhatch Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£34,700.00	£0.00
05-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£400.00	£0.00
05-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£800.00	£0.00
05-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,000.00	£0.00
05-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,000.00	£0.00
05-Mar-20	I Transport	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,004.00	£0.00
05-Mar-20	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£390.00	£0.00
05-Mar-20	JDS Recruitment Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£650.00	£0.00
05-Mar-20	Juniper Education Services Ltd	Commercial Supplier	F19490	SIP GOVERNOR SERVICES	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,900.00	£0.00
05-Mar-20	Kent County Council	Non Commercial Supplier	F28400	COMMUNITY DEVELOPMENT & CONSERVATION	CULTURE & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,200.00	£0.00
05-Mar-20	Lambert Smith Hampton Group Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£28,014.00	£0.00
05-Mar-20	LCLJ Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£1,150.00	£0.00
05-Mar-20	London Photo Bureau Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,625.00	£0.00
05-Mar-20	London Photo Bureau Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£3,295.60	£0.00
05-Mar-20	Madeline F White	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	£2,390.50	£0.00
05-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£71,760.21	£0.00
05-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£94,752.97	£0.00
05-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£368,825.31	£0.00
05-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,041,311.31	£0.00
05-Mar-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00	£0.00
05-Mar-20	OCN Contract Services	Commercial Supplier	F62000	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,944.00	£0.00
05-Mar-20	Plan A Consultants Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,680.00	£0.00
05-Mar-20	Portakabin Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£299,718.52	£0.00
05-Mar-20	Porter Roper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£2,800.00	£0.00
05-Mar-20	Prescott-Thomas Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£576.95	£0.00
05-Mar-20	Prescott-Thomas Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£577.37	£0.00
05-Mar-20	Prescott-Thomas Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£2,190.56	£0.00
05-Mar-20	Qualiteach Ltd	Commercial Supplier	F14700	SUE BRANLEY CHILDRENS CENTRE AND LIBRARY	UNIVERSAL LIFECYCLE	UNIVERSAL LIFECYCLE	CYCLICAL PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,114.10	£0.00
05-Mar-20	Qualiteach Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£480.00	£0.00
05-Mar-20	R N B Builders Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,091.29	£0.00
05-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,298.33	£0.00
05-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£996.46	£0.00
05-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,120.11	£0.00
05-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£748.00	£0.00
05-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,381.05	£0.00
05-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,906.17	£0.00
05-Mar-20	RE Matters	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
05-Mar-20	Revel Graphics	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£269.00	£0.00
05-Mar-20	RJ Hunter Education Limited	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,700.00	£0.00
05-Mar-20	Seave Contract Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,310.05	£0.00
05-Mar-20	Seavoo Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£20,000.00	£0.00
05-Mar-20	Stubbings Service Centre	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£1,230.00	£0.00
05-Mar-20	The Chocolate Museum Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	£270.00	£0.00
05-Mar-20	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F62020	HIGH NEEDS BLOCK	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£12,000.00	£0.00
05-Mar-20	Thomson Ecology Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,387.00	£0.00
05-Mar-20	Tibby Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,800.00	£0.00
05-Mar-20	Tibby Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,600.00	£0.00
05-Mar-20	Training, Consultancy & Practice Ltd	Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£312.80	£0.00
05-Mar-20	VMS Network Cabins Limited	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	£4,688.29	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£333.71	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£357.94	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£788.21	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£660.68	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£789.81	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£252.30	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,443.47	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£914.36	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£252.26	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,158.84	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.98	£0.00
05-Mar-20	Westminster Homcare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£455.84	£0.00
05-Mar-20	Word First Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£440.00	£0.00
05-Mar-20	Word First Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£345.00	£0.00
05-Mar-20	Word First Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£345.00	£0.00
05-Mar-20	Word First Ltd	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£345.00	£0.00
05-Mar-20	Absheyford East London	Commercial Supplier	F19400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT INCOME	£250,370.34	£0.00
06-Mar-20	Adecco UK Ltd	Commercial Supplier	F29200	CORPORATE	AGENCY STAFF	AGENCY STAFF	AGENCY STAFF	£259,842.88	£0.00
06-Mar-20	Aden Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,127.84	£0.00
06-Mar-20	Aden Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,127.84	£0.00
06-Mar-20	Aden Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,819.56	£0.00
06-Mar-20	Aden Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	£564.23	£0.00
06-Mar-20	Aden Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	£299.07	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.00	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,205.61	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,338.19	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,740.00	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,293.53	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,293.53	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,128.81	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,128.81	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.70	£0.00
06-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.70	£0.00
06-Mar-20	Anfani Ltd	Commercial Supplier	F12020	SDI SAFEGUARDING	CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	£0.00
06-Mar-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£414.75	£0.00
06-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,359.36	£0.00
06-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,292.08	£0.00
06-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,258.44	£0.00
06-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,902.53	£0.00
06-Mar-20	Athens Social Work Services Ltd</								

09-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES		£400.00	£0.00
09-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES		£450.00	£0.00
09-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES		£400.00	£0.00
09-Mar-20	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£1,271.50	£0.00
09-Mar-20	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£1,222.00	£0.00
09-Mar-20	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£1,174.00	£0.00
09-Mar-20	Back on Track Childrens Services SE Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£17,249.28	£0.00
09-Mar-20	Back on Track Childrens Services SE Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£16,136.42	£0.00
09-Mar-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER		£21,180.00	£0.00
09-Mar-20	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,600.00	£0.00
09-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£550.68	£0.00
09-Mar-20	Carons of Barking & Dagenham	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£400.00	£0.00
09-Mar-20	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£74,751.89	£0.00
09-Mar-20	City of London	Commercial Supplier	F13300	COMMUNITY HEALTH	CARE & SUPPORT	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES		£10,942.94	£0.00
09-Mar-20	Community Piano Services	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE SERVICES		£311.24	£0.00
09-Mar-20	CoolerAid Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CATERING AND VENDING SUPPLIES		£296.40	£0.00
09-Mar-20	Coventry University	Non Commercial Supplier	F25270	FILM OFFICE - TRAINING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)		£1,850.00	£0.00
09-Mar-20	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER		£295.00	£0.00
09-Mar-20	Deborah Community Ltd	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)		£55,364.91	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT		£550.00	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE		£3,717.21	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F23400	ICT CONTRACT - ELEVATE	CONTRACTED SERVICES	ELEVATE CONTRACT	ICT HARDWARE		£2,977.37	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT		£825.00	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F25390	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES		£8,972.50	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£4,522.66	£0.00
09-Mar-20	Elevate East London	Commercial Supplier	F26290	PRIVATE RENTED PROPERTY LICENSING SCHEME	LAW, GOVERNANCE & HR	ENFORCEMENT	ICT HARDWARE		£325.00	£0.00
09-Mar-20	Ewing Foundation	Non Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER		£501.20	£0.00
09-Mar-20	Fairview Lets Ltd	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£13,228.06	£0.00
09-Mar-20	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,993.87	£0.00
09-Mar-20	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,293.57	£0.00
09-Mar-20	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£984.28	£0.00
09-Mar-20	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£620.00	£0.00
09-Mar-20	Fire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£1,233.94	£0.00
09-Mar-20	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£5,980.00	£0.00
09-Mar-20	Focus Care Link	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£280.67	£0.00
09-Mar-20	Focus Care Link	Commercial Supplier	F15840	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£2,542.54	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,022.50	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£5,917.75	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,313.28	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,176.20	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,176.20	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,207.76	£0.00
09-Mar-20	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,097.92	£0.00
09-Mar-20	Fullers (Builders) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£1,357.00	£0.00
09-Mar-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,900.00	£0.00
09-Mar-20	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,900.00	£0.00
09-Mar-20	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION		£499.00	£0.00
09-Mar-20	GBA Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,500.00	£0.00
09-Mar-20	GBA Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£270.00	£0.00
09-Mar-20	Greenham Trading Ltd	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLEANING MATERIALS		£4,705.00	£0.00
09-Mar-20	Greenham Trading Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS		£363.90	£0.00
09-Mar-20	Greenham Trading Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY		£535.00	£0.00
09-Mar-20	Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£510.00	£0.00
09-Mar-20	Greenham Trading Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	CLEANING MATERIALS		£5,350.00	£0.00
09-Mar-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,011.34	£0.00
09-Mar-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,992.68	£0.00
09-Mar-20	Hallivell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£19,865.00	£0.00
09-Mar-20	Hallivell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£20,693.57	£0.00
09-Mar-20	Hays Reclutino Experts Worldwide	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	CARE & SUPPORT	INCLUSIVE GROWTH	CONSULTANCY FEES		£3,322.02	£0.00
09-Mar-20	Highways Ushers Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£5,031.75	£0.00
09-Mar-20	Hope Students Ltd	Commercial Supplier	F15660	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT		£696.00	£0.00
09-Mar-20	Horizon Care and Education Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£13,878.53	£0.00
09-Mar-20	Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL		£8,583.33	£0.00
09-Mar-20	Housing Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)		£12,635.00	£0.00
09-Mar-20	Independent Living Agency	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)		£159,114.25	£0.00
09-Mar-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		£256.00	£0.00
09-Mar-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,003.53	£0.00
09-Mar-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£4,947.40	£0.00
09-Mar-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£4,947.40	£0.00
09-Mar-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£4,947.40	£0.00
09-Mar-20	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£4,947.40	£0.00
09-Mar-20	J & R Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£16,347.54	£0.00
09-Mar-20	K.T. Just Social Care Services Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,000.00	£0.00
09-Mar-20	K.T. Just Social Care Services Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	COURT COSTS	COURT COSTS		£2,500.00	£0.00
09-Mar-20	K.T. Just Social Care Services Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	COURT COSTS	COURT COSTS		£3,600.00	£0.00
09-Mar-20	K.T. Just Social Care Services Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	COURT COSTS	COURT COSTS		£2,000.00	£0.00
09-Mar-20	K.T. Just Social Care Services Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,500.00	£0.00
09-Mar-20	Kedleston Group	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£14,500.00	£0.00
09-Mar-20	Kedleston Group	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)		£75,434.91	£0.00
09-Mar-20	London Borough of Havering	Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER		£770.00	£0.00
09-Mar-20	London Councils	Central/Government Departments	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,000.00	£0.00
09-Mar-20	London Photo Bureau Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER		£500.00	£0.00
09-Mar-20	Londonneastuk	Commercial Supplier	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,725.00	£0.00
09-Mar-20	Manpower Direct Ltd	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES		£2,033.15	£0.00
09-Mar-20	Manpower Direct Ltd	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES		£1,846.32	£0.00
09-Mar-20	Manpower Direct Ltd	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES		£1,846.32	£0.00
09-Mar-20	Manpower Direct Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY		£10,142.04	£0.00
09-Mar-20	Manpower Direct Ltd	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES		£2,110.08	£0.00
09-Mar-20	Manpower Direct Ltd	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES		£1,846.32	£0.00
09-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL		£5,587.35	£0.00
09-Mar-20	N & N Property Management Limited	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,800.00	£0.00
09-Mar-20	Negotiators Ltd Family Centre	Local Authority Services	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£275.00	£0.00
09-Mar-20	NHS Barking	Commercial Supplier	F13580	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£290.00	£0.00
09-Mar-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£724,230.67	£0.00
09-Mar-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£724,230.67	£0.00
09-Mar-20	Nisabts Plc	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	R & M MAJOR WORKS		£823.99	£0.00
09-Mar-20	OCN Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DS9 - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,863.00	£0.00
09-Mar-20	Orange Grove Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,787.83	£0.00
09-Mar-20	Orange Grove Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,787.83	£0.00
09-Mar-20	Orange Grove Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,607.97	£0.00
09-Mar-20	Orange Grove Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,607.97	£0.00
09-Mar-20	Pacific Care Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF		£673.07	£0.00
09-Mar-20	Pacific Care Services	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF		£594.45	£0.00
09-Mar-20	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£15,121.43	£0.00
09-Mar-20	Phis Removals & Deliveries	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES		£785.13	£0.00
09-Mar-20	Playly & Partners LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£5,886.00	£0.00
09-Mar-20	Potter Raper Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER			

09-Mar-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,306.43	£0.00
09-Mar-20	Professional Lift Services	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£50,777.08	£0.00
09-Mar-20	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,557.86	£0.00
09-Mar-20	Quality Time Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,850.00	£0.00
09-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£4,000.00	£0.00
09-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,849.60	£0.00
09-Mar-20	Redacted	Direct Payments	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	£1,013.59	£0.00
09-Mar-20	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£825.00	£0.00
09-Mar-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,370.83	£0.00
09-Mar-20	Rydal Care Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,234.41	£0.00
09-Mar-20	Shamamah Care Services Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,620.00	£0.00
09-Mar-20	Shreej Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.10	£0.00
09-Mar-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,003.53	£0.00
09-Mar-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,853.31	£0.00
09-Mar-20	The Adults and Children's Trust (TACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,397.62	£0.00
09-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,225.00	£0.00
09-Mar-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,627.64	£0.00
09-Mar-20	Three Sisters Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,734.39	£0.00
09-Mar-20	TLC Caring Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£993.00	£0.00
09-Mar-20	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
09-Mar-20	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
09-Mar-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
09-Mar-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
09-Mar-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
09-Mar-20	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
09-Mar-20	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,533.62	£0.00
09-Mar-20	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£20,005.16	£0.00
09-Mar-20	Woolens Estates	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£106,440.44	£0.00
09-Mar-20	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,337.30	£0.00
09-Mar-20	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,140.70	£0.00
09-Mar-20	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.32	£0.00
09-Mar-20	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,648.35	£0.00
09-Mar-20	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.32	£0.00
09-Mar-20	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,382.17	£0.00
10-Mar-20	Access & Lock Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	R & M MINOR WORKS	R & M MINOR WORKS	£700.00	£0.00
10-Mar-20	Access & Lock Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	R & M MINOR WORKS	R & M MINOR WORKS	£265.00	£0.00
10-Mar-20	Access & Lock Ltd	Commercial Supplier	F07070	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECURITY OF PREMISES	£3,062.86	£0.00
10-Mar-20	Access & Lock Ltd	Commercial Supplier	F00040	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,068.26	£0.00
10-Mar-20	Ace Welding & Powder Coating Services	Commercial Supplier	F05040	LANDLORD SERVICES AREA B	MY PLACE	R & M MINOR WORKS	R & M MINOR WORKS	£438.70	£0.00
10-Mar-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,237.83	£0.00
10-Mar-20	Alison Easton	Legal Services	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	£625.00	£0.00
10-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,025.00	£0.00
10-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	FINANCE	AGENCY STAFF	AGENCY STAFF	£2,737.55	£0.00
10-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£1,550.00	£0.00
10-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£2,678.55	£0.00
10-Mar-20	Arc Systems	Commercial Supplier	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	£2,620.00	£0.00
10-Mar-20	Adelphi Health & Leisure Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£911.19	£0.00
10-Mar-20	ATP Architects & Building Surveyors Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,500.00	£0.00
10-Mar-20	BBUK Studio Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,183.00	£0.00
10-Mar-20	BDO LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,185.88	£0.00
10-Mar-20	BDO LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,000.00	£0.00
10-Mar-20	BRM Inform Solutions Ltd	Commercial Supplier	F23840	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,466.30	£0.00
10-Mar-20	CIPFA Business Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£925.00	£0.00
10-Mar-20	City Electrical Factors Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£904.62	£0.00
10-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,274.00	£0.00
10-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,496.00	£0.00
10-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,134.11	£0.00
10-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,274.00	£0.00
10-Mar-20	Daniel Owen Ltd	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80	£0.00
10-Mar-20	ECD Architects	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£6,000.00	£0.00
10-Mar-20	ECD Architects	Commercial Supplier	F20090	CATERING - GEORGE CAREY C OF ENGLAND PRIMARY	BE FIRST	BE FIRST	CATERING AND VENDING SUPPLIES	£298.95	£0.00
10-Mar-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,550.00	£0.00
10-Mar-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,200.00	£0.00
10-Mar-20	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT SOFTWARE	£487.50	£0.00
10-Mar-20	Environtec Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£1,625.00	£0.00
10-Mar-20	Environtec Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	RESPONSIVE REPAIRS - BUILDING	£85.20	£0.00
10-Mar-20	Eon Energy	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£320.40	£0.00
10-Mar-20	EPC Consultants Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£855.00	£0.00
10-Mar-20	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	£3,800.00	£0.00
10-Mar-20	Faith and Belief Forum	Voluntary Organisation	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,041.71	£0.00
10-Mar-20	Faith and Belief Forum	Voluntary Organisation	F25390	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£4,400.00	£0.00
10-Mar-20	Gateway Managed Services Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£2,500.00	£0.00
10-Mar-20	Hawkins & Sons Butchers	Commercial Supplier	F11540	RELISH@LCC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£274.31	£0.00
10-Mar-20	Charlotte Hay-Campbell	Non Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£900.00	£0.00
10-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,200.00	£0.00
10-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,200.00	£0.00
10-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,000.00	£0.00
10-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,000.00	£0.00
10-Mar-20	Hemmingford Construction Services	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,000.00	£0.00
10-Mar-20	Hemmy Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
10-Mar-20	Hillier Nurseries Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,423.00	£0.00
10-Mar-20	History on the Move	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£1,500.00	£0.00
10-Mar-20	Honorton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,590.64	£0.00
10-Mar-20	Hound Envelopes Ltd	Commercial Supplier	F11680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PRINTING	£854.00	£0.00
10-Mar-20	Hunters Hall Primary	Local Authority Services	F06920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£4,000.00	£0.00
10-Mar-20	Improvement & Development Agency For Local Government	Local Authority Services	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	£400.00	£0.00
10-Mar-20	Independent Living Agency	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	£800.00	£0.00
10-Mar-20	JDS Recruitment Ltd	Commercial Supplier	F07070	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£650.00	£0.00
10-Mar-20	JDS Recruitment Ltd	Commercial Supplier	F07070	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£650.00	£0.00
10-Mar-20	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	MAFFS BROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CAPITAL OUTLAY	£23,200.86	£0.00
10-Mar-20	John Burke Associates	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£676.44	£0.00
10-Mar-20	Kate Mather	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	£1,600.00	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£408.34	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.10	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£441.23	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£317.90	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£341.75	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£498.22	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.85	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£322.75	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,934.81	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£761.42	£0.00
10-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£648.17	£0.00
10-Mar-20	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	PHOTOCOPIING	£268.47	£0.00
10-Mar-20	Londoneast-uk	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	R & M MINOR WORKS	£200,000.00	£0.00
10-Mar-20	Matthew McDermott	Legal Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	LEGAL FEES	£875.00	£0.00
10-Mar-20	McLennan Ltd	Commercial Supplier	F18900	CHILDRENS COMMISSIONING FUND	SDI COMMISSIONING	CHILDRENS COMMISSIONING	INTEREST COSTS	£32,000.00	£0.00
10-Mar-20	Pasarian Healthcare Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£800.00	£0.00
10-Mar-20	Paush Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£393.05	£0.00
10-Mar-20	Plus Business Systems Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT MAINTENANCE AND SUPPORT	£9,045.00	£0.00
10-Mar-20	Point 3	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	SALARIES	£325.00	£0.00
10-Mar-20	Port of London Authority	Commercial Supplier	F27800	SPONSORSHIPS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£542.37	£0.00
10-Mar-20	Prescot-Thomas Ltd	Commercial Supplier	F20190	LAND DRAINAGE	MY PLACE	MY PLACE	R & M MINOR WORKS	£1,500.72	£0.00
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10-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£564.72	£0.00
10-Mar-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£642.56	£0.00
10-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£9,437.28	£0.00
10-Mar-20	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£798.64	£0.00
10-Mar-20	Redacted	Non Commercial Supplier	F50140	ELIHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELIHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,700.00	£0.00
10-Mar-20	Redacted	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,801.75	£0.00
10-Mar-20	Redacted	Non Commercial Supplier	F50900	SUPPORT SERVICES	HRA	HOUSING AND NEIGHBOURHOODS	LEASEHOLDER SERVICE CHARGE INCOME	£312.38	£0.00
10-Mar-20	Richard Allbon Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£2,600.00	£0.00
10-Mar-20	Ripole Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£1,000.00	£0.00
10-Mar-20	ROD Northwest Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£5,743.52	£0.00
10-Mar-20	Royal Opera House Covent Garden Foundation	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£583.33	£0.00
10-Mar-20	Servoca Education Resourcing	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£720.00	£0.00
10-Mar-20	Simone Panayi	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£900.00	£0.00
10-Mar-20	Skills and Education Group Awards	Commercial Supplier	F61780	MAVESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	EXAM FEES	£732.00	£0.00
10-Mar-20	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F95000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,407.25	£0.00
10-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,368.33	£0.00
10-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,214.92	£0.00
10-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,865.31	£0.00
10-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,910.81	£0.00
10-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,130.88	£0.00
10-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£278.56	£0.00
10-Mar-20	TCP (Training, Consultancy & Practice) Ltd	Commercial Supplier	F20000	LOCAL SAFEGUARDING CHILDREN BOARD (LSCB)	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	STAFF OTHER EXPENSES	£800.00	£0.00
10-Mar-20	Thames View Infants Academy	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DISG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,925.94	£0.00
10-Mar-20	Thomas Ridley & Son Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£663.34	£0.00
10-Mar-20	Thomas Ridley & Son Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£789.86	£0.00
10-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£320.00	£0.00
10-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£320.00	£0.00
10-Mar-20	Tibial Education Ltd	Commercial Supplier	F23480	ELEVATE HOLDING	CORE	ELEVATE CLIENT TEAM	ICT MAINTENANCE AND SUPPORT	£33,405.21	£0.00
10-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	£676.75	£0.00
10-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£6,720.00	£0.00
10-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,850.00	£0.00
10-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,300.00	£0.00
10-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,300.00	£0.00
10-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£350.00	£0.00
10-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,400.00	£0.00
10-Mar-20	VG Social Care Ltd	Commercial Supplier	F17020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00	£0.00
10-Mar-20	VMS Network Cabling Limited	Commercial Supplier	F61280	MAVESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	£896.77	£0.00
10-Mar-20	VMS Network Cabling Limited	Commercial Supplier	F13290	LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£85,018.75	£0.00
11-Mar-20	Abbey Estate Agents	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
11-Mar-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,423.51	£0.00
11-Mar-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,868.80	£0.00
11-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,687.50	£0.00
11-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,596.20	£0.00
11-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£2,327.58	£0.00
11-Mar-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,681.92	£0.00
11-Mar-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,687.50	£0.00
11-Mar-20	Alten (Regeneration) Ltd	Commercial Supplier	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£26,550.00	£0.00
11-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£567,428.86	£0.00
11-Mar-20	Bowden House School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£19,990.00	£0.00
11-Mar-20	Bowling & Co	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£234,821.04	£0.00
11-Mar-20	Braktree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,099.00	£0.00
11-Mar-20	Brighton Health Solutions	Commercial Supplier	F16040	ADOPTION TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVERNMENT AND TRAINING	£468.33	£0.00
11-Mar-20	Care City Innovation C.I.C	Non Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£800.00	£0.00
11-Mar-20	Care City Innovation C.I.C	Non Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£280.00	£0.00
11-Mar-20	Care City Innovation C.I.C	Non Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£640.00	£0.00
11-Mar-20	CER	Commercial Supplier	F61780	MAVESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£311.20	£0.00
11-Mar-20	CDN Professionals Ltd	Commercial Supplier	F13460	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£504.86	£0.00
11-Mar-20	Dr A Anf	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,225.00	£0.00
11-Mar-20	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,450.00	£0.00
11-Mar-20	Dr K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£3,025.00	£0.00
11-Mar-20	DWR Cyprus CIF	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	SOLID FUEL	£24,611.90	£0.00
11-Mar-20	East European Resource Centre	Voluntary Organisation	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,500.00	£0.00
11-Mar-20	East European Resource Centre	Voluntary Organisation	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,500.00	£0.00
11-Mar-20	East London Waste Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEAVES PAID	#####	£0.00
11-Mar-20	Elevate East London	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	£418.00	£0.00
11-Mar-20	Eltham Befel Forum	Voluntary Organisation	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,383.45	£0.00
11-Mar-20	Griha Ltd	Commercial Supplier	F16170	NRFP ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,461.00	£0.00
11-Mar-20	Hamilton Lodge (Brighton) Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£35,537.00	£0.00
11-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	SPECIAL EDUCATIONAL SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,886.75	£0.00
11-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21390	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	£3,135.00	£0.00
11-Mar-20	Healthcare Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£3,209.00	£0.00
11-Mar-20	Herefordshire Fire Alarm Services Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,044.00	£0.00
11-Mar-20	Hornbeck Ltd Via Landmark	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,562.70	£0.00
11-Mar-20	House to Home Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,173.10	£0.00
11-Mar-20	Hurler Ltd	Non Commercial Supplier	F50140	ELIHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELIHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
11-Mar-20	Jenan Faluk Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£423,152.36	£0.00
11-Mar-20	Jo Richardson Community School	Local Authority Services	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	CATERING AND VENDING SUPPLIES	£1,001.00	£0.00
11-Mar-20	Keith Lee T/A Bikes and Hikes	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£375.00	£0.00
11-Mar-20	Landmark Law Solicitors	Legal Services	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£19,308.36	£0.00
11-Mar-20	Leithvale Community Projects	Commercial Supplier	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,393.00	£0.00
11-Mar-20	Lisa Moxm	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
11-Mar-20	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,975.00	£0.00
11-Mar-20	London Borough of Havering	Local Authority Services	F16040	ADOPTION TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£235,597.00	£0.00
11-Mar-20	Marlborough Surfing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£594,769.04	£0.00
11-Mar-20	Scholar Befel Forum	Voluntary Organisation	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES	£410.36	£0.00
11-Mar-20	Mills & Reeve	Legal Services	F23500	THE PIANOWORKS	CORE	CORE SERVICES	CONSULTANCY FEES	#####	£0.00
11-Mar-20	Mr Graeme S Allan	Commercial Supplier	F13420	HEALTHY CHILDREN	SDI COMMISSIONING	PUBLIC HEALTH	ARTS AND LEISURE COSTS	£652.20	£0.00
11-Mar-20	Mr Graeme S Allan	Commercial Supplier	F13420	HEALTHY CHILDREN	SDI COMMISSIONING	PUBLIC HEALTH	ARTS AND LEISURE COSTS	£1,142.00	£0.00
11-Mar-20	Mr Nicholas Ham	Legal Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	LEGAL FEES	£1,500.00	£0.00
11-Mar-20	OTM Complete Ground Care Specialists	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£334.35	£0.00
11-Mar-20	OTM Complete Ground Care Specialists	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£4,325.00	£0.00
11-Mar-20	OTM Complete Ground Care Specialists	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£4,100.00	£0.00
11-Mar-20	Penna Plc	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	£10,540.00	£0.00
11-Mar-20	Penna Plc	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£14,400.00	£0.00
11-Mar-20	Penna Plc	Commercial Supplier	F28100	CHIEF OPERATING OFFICER	CORE	STRATEGIC LEADERSHIP	CONSULTANCY FEES	£1,440.00	£0.00
11-Mar-20	Post Office Ltd Payout	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	TRANSPORT FUEL	£2,791.10	£0.00
11-Mar-20	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£6,000.00	£0.00
11-Mar-20	Prepaid Financial Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,060.42	£0.00
11-Mar-20	RAMCO Consulting Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	TRANSFORMATION	£4,303.32	£0.00
11-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,000.00	£0.00
11-Mar-20	Redacted	Non Commercial EXP	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£343.00	£0.00
11-Mar-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£359.10	£0.00
11-Mar-20	Ripole Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£5,000.00	£0.00
11-Mar-20	Sackville Solicitors	Commercial Supplier	F95000	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£2,652.00	£0.00
11-Mar-20	Shresta Programme	Commercial Supplier	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,000.00	£0.00
11-Mar-20	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£74,052.57	£0.00
11-Mar-20	Smart Move Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
11-Mar-20	Smart Move Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,303.32	£0.00
11-Mar-20	Theon Housing Management Services Limited	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£86,586.35	£0.00
11-Mar-20	Vircap Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£8,417.25	£0.00
11-Mar-20	Walls Eates	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	£900.00	£0.00
11-Mar-20	Westlake Estates LTD	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS				

12-Mar-20	Adecco UK Ltd	Commercial Supplier	F20190	CORPORATE	AGENCY STAFF	AGENCY STAFF	AGENCY STAFF	£261,305.75	£0.00
12-Mar-20	Africa 7/A Africans Unite Against Child Abuse	Commercial Supplier	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,378.67	£0.00
12-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
12-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
12-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
12-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
12-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
12-Mar-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£400.00	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,146.03	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,563.13	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,336.52	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F07060	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£462.59	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F26660	EASTBROOKEND CEMETERY	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,985.12	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F26720	RIPPLESIDE CEMETERY	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,372.35	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	PUBLIC REALM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,999.00	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	ELEVATE CLIENT TEAM	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,713.71	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F17080	HEALTHWAY CENTRE	CARE & SUPPORT	DISABILITIES	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,064.39	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,037.32	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F06760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,074.88	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£307.42	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDRENS CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£569.20	£0.00
12-Mar-20	Ajs Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	UNIVERSAL LIFECYCLE	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,388.13	£0.00
12-Mar-20	Aiborough E-ACT Freee School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	A-Life Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,999.00	£0.00
12-Mar-20	All Saints Catholic School and Technology College	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	AGENCY STAFF	£2,362.24	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,400.00	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
12-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
12-Mar-20	Alvin Rose Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£569.00	£0.00
12-Mar-20	Aon Hewitt Ltd	Commercial Supplier	F80100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	£3,666.67	£0.00
12-Mar-20	Aon Hewitt Ltd	Commercial Supplier	F80100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	£3,666.67	£0.00
12-Mar-20	Archant Life Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£876.48	£0.00
12-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,002.50	£0.00
12-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,816.17	£0.00
12-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,056.92	£0.00
12-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,590.02	£0.00
12-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
12-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
12-Mar-20	Arrow Joinery Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£33,492.54	£0.00
12-Mar-20	ATP Architects & Building Surveyors Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITY	BE FIRST	BE FIRST	CONSULTANCY FEES	£1,500.00	£0.00
12-Mar-20	Bambersy Consulting	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£3,763.95	£0.00
12-Mar-20	Barclay Bank	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
12-Mar-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,254.07	£0.00
12-Mar-20	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,016.62	£0.00
12-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,606.13	£0.00
12-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£108,027.71	£0.00
12-Mar-20	Be First UK Ltd	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
12-Mar-20	Besamont Hill Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	BEP Group	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
12-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.92	£0.00
12-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£885.03	£0.00
12-Mar-20	Botts UK Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£260.86	£0.00
12-Mar-20	Brentwood County High School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,371.00	£0.00
12-Mar-20	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£435.00	£0.00
12-Mar-20	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£310.00	£0.00
12-Mar-20	British Patho Ltd	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	BOOKS, PUBLICATIONS AND RESOURCES	£840.00	£0.00
12-Mar-20	Cage Green Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Capita Business Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	£1,750.00	£0.00
12-Mar-20	Capita Business Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	£5,587.00	£0.00
12-Mar-20	Carat Control Services Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDRENS CENTRE AND LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,507.52	£0.00
12-Mar-20	Care City Innovation C.I.C	Non Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£862.60	£0.00
12-Mar-20	Care Quality Commission	Non Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,058.00	£0.00
12-Mar-20	Career Development Institute	Non Commercial Supplier	F19460	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£850.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,000.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
12-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,000.00	£0.00
12-Mar-20	CC21 (Co-kind and Collaborate to Innovate)	Commercial Supplier	F26180	ICT CORE FUND	CORE	CORE SERVICES	ICT SOFTWARE	£7,130.00	£0.00
12-Mar-20	Century21	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
12-Mar-20	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£3,789.00	£0.00
12-Mar-20	Cleve Park School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Collab Transport Technologies Ltd	Commercial Supplier	F26200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,488.16	£0.00
12-Mar-20	Communitas Public Relations	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ADVERTISING, PUBLICITY AND MARKETING	£490.00	£0.00
12-Mar-20	Coopers Company & Coborn School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Cornwallis Academy	Local Authority Services	F						

12-Mar-20	Emerson Park School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Empress Coaches 1923 Ltd	Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£592.00	£0.00
12-Mar-20	Eon Energy	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£28.21	£0.00
12-Mar-20	F M Conroy Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£725.00	£0.00
12-Mar-20	Fidelity Consultancy Ltd	Commercial Supplier	F20800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£74,489.96	£0.00
12-Mar-20	Fisemark Ltd	Commercial Supplier	F22520	NON-ORACLE TRADING SERVICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£536.00	£0.00
12-Mar-20	Fleet Education Services Ltd via Fleet Tutors	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£435.00	£0.00
12-Mar-20	Focus Consultants 2010 LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,700.00	£0.00
12-Mar-20	Focus Consultants 2010 LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,308.00	£0.00
12-Mar-20	Folkstep Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
12-Mar-20	Fox Transport	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£56,220.00	£0.00
12-Mar-20	Frances Bardsey Academy School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
12-Mar-20	Fressingfield CEVCP School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
12-Mar-20	Brown Building & Electrical Services	Commercial Supplier	F94000	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,120.00	£0.00
12-Mar-20	G Brownlee & Electrical Services	Commercial Supplier	F94000	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£986.00	£0.00
12-Mar-20	Gardiner & Theobald LLP	Legal Services	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£7,883.00	£0.00
12-Mar-20	GATEWAY COMMUNITY TRAINING CIC	Commercial Supplier	F18120	GATEWAY COLLEGE	ADULT COLLEGE	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£4,999.00	£0.00
12-Mar-20	George Carey Church of England Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£808.63	£0.00
12-Mar-20	Georgie & Inclusion	Local Authority Services	F19460	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£508.80	£0.00
12-Mar-20	Good Shephed Catholic Trust	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,689.00	£0.00
12-Mar-20	Goodcare Partners Ltd t/a Talati Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,456.00	£0.00
12-Mar-20	Greafields School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Green Cross Ltd t/a Ky-ba Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£257.00	£0.00
12-Mar-20	Greensacre Recruitment Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,027.00	£0.00
12-Mar-20	Greensward Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Hall Mead School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
12-Mar-20	Hallwell Homes Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Hallwell Speciality Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	CATERING	EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES	£861.10	£0.00
12-Mar-20	Hampshire Speciality Products Ltd	Commercial Supplier	F20670	TECHNOLOGY COLLEGE	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£1,295.82	£0.00
12-Mar-20	Haptic Architects Ltd	Commercial Supplier	F20110	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£24,000.00	£0.00
12-Mar-20	Harmony House	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,251.00	£0.00
12-Mar-20	Harrow Lodge Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Hartley Primary Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,100.00	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£957.80	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,650.00	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	AGENCY STAFF	£1,650.00	£0.00
12-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	£2,886.75	£0.00
12-Mar-20	Hockley Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£18,333.33	£0.00
12-Mar-20	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£3,865.15	£0.00
12-Mar-20	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£4,258.24	£0.00
12-Mar-20	Hugh Christie Technology College	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Hunters Contracts Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£4,894.93	£0.00
12-Mar-20	Hunters Hall Primary	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	JK Cleaning Services	Commercial Supplier	F14660	BUILDING CLEANING - BCCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING LTD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£919.00	£0.00
12-Mar-20	Jimmy Lee	Commercial Supplier	F14660	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£300.00	£0.00
12-Mar-20	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,865.00	£0.00
12-Mar-20	Kelvedon Hatch Community Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,650.00	£0.00
12-Mar-20	KNF Electrical Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,600.00	£0.00
12-Mar-20	L E Edgar	Commercial Supplier	F217560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£937.88	£0.00
12-Mar-20	Landmark Law Solicitors	Legal Services	F05200	HRA	CAPITAL HRA BS	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£19,308.36	£0.00
12-Mar-20	Lifeline Community Projects	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,980.00	£0.00
12-Mar-20	Little Heath School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Local Government Departments	Commercial Supplier	F23880	HR MANAGEMENT	HR MANAGEMENT	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£280.00	£0.00
12-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£699.73	£0.00
12-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£559.78	£0.00
12-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£700.00	£0.00
12-Mar-20	Lords Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£351.00	£0.00
12-Mar-20	Lords Pharmacy	NHS/Medical Bodies	F19460	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£8,920.00	£0.00
12-Mar-20	MT Build Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,822.18	£0.00
12-Mar-20	Marshalls Park School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Mastax-care Pharmacy Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£533.00	£0.00
12-Mar-20	Mavros Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£500.00	£0.00
12-Mar-20	Mechanical Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,440.00	£0.00
12-Mar-20	Mrs Beverley Bannister	Non Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£570.00	£0.00
12-Mar-20	Mrs H Thomas Watson	Non Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£830.00	£0.00
12-Mar-20	Ms May Deborah Negli	Non Commercial Supplier	F19460	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£570.00	£0.00
12-Mar-20	Nasen	Non Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£440.10	£0.00
12-Mar-20	New Rush Hall School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£8,108.00	£0.00
12-Mar-20	Noble Education Consulting	Commercial Supplier	F19450	SIP SEND & INCLUSION	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£2,475.00	£0.00
12-Mar-20	North Beckton Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Northgate NHS Foundation Trust	NHS/Medical Bodies	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	£1,363.00	£0.00
12-Mar-20	Northbury Junior School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
12-Mar-20	Northgate Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
12-Mar-20	Northgate Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,800.00	£0.00
12-Mar-20	Notley High School and Braintree Sixth Form	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Oskey Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£5,067.75	£0.00
12-Mar-20	Oskey Ltd	Commercial Supplier	F16480	CHILDREN'S CENTRE'S GENERAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,961.00	£0.00
12-Mar-20	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,858.00	£0.00
12-Mar-20	Omission Rivers Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Orbit Care	Commercial Supplier	F11840	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.14	£0.00
12-Mar-20	Outstanding Branding Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,026.00	£0.00
12-Mar-20	Oxow Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,219.00	£0.00
12-Mar-20	Park Hall Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Past King UK Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£480.00	£0.00
12-Mar-20	Past King UK Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£390.00	£0.00
12-Mar-20	Penguin Recruitment	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CATERING AND VENDING SUPPLIES	£480.00	£0.00
12-Mar-20	Peter Bedford Housing Association	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£284.04	£0.00
12-Mar-20	Pipers Model Making Services	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	EVENTS	£2,445.00	£0.00
12-Mar-20	Pipers Model Making Services	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	EVENTS	£2,445.00	£0.00
12-Mar-20	PIRC Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	CUSTODIAN FEES	£4,870.00	£0.00
12-Mar-20	Plashet School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Playle & Partners LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£562.50	£0.00
12-Mar-20	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£2,000.00	£0.00
12-Mar-20	Preschool Homes Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CATERING AND VENDING SUPPLIES	£503.69	£0.00
12-Mar-20	Prime Practice Partnership Ltd	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,155.00	£0.00
12-Mar-20	Professional Lft Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,210.00	£0.00
12-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,695.00	£0.00
12-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,354.81	£0.00
12-Mar-20	QMP Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,596.82	£0.00
12-Mar-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,675.00	£0.00
12-Mar-20	Radeley Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Rainbow Girls	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
12-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F19570	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE -		

16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£898.92	£0.00
16-Mar-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£780.60	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£947.84	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,000.04	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£606.48	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£881.76	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£3,015.88	£0.00
16-Mar-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£910.00	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£801.28	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,175.20	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,180.04	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£338.24	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,873.20	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£521.44	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£281.36	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£3,186.13	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£335.44	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£479.20	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£626.00	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£287.80	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£602.84	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,448.20	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,936.00	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,349.86	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£429.52	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£464.80	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£524.80	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£519.56	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,882.40	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£1,840.96	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£724.64	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£1,281.00	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£605.52	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£534.24	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£293.23	£0.00
16-Mar-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£700.00	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£1,022.52	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£713.80	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£690.00	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£337.44	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£402.64	£0.00
16-Mar-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£446.46	£0.00
16-Mar-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£523.80	£0.00
16-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£328.00	£0.00
16-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£2,018.08	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£1,441.60	£0.00
16-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£374.97	£0.00
16-Mar-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£4,283.80	£0.00
16-Mar-20	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£252.28	£0.00
16-Mar-20	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	£8,995.40	£0.00
16-Mar-20	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	£394.44	£0.00
16-Mar-20	Redacted	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£27,233.50	£0.00
16-Mar-20	Redacted	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,347.39	£0.00
16-Mar-20	Unique Office Solutions Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£14,250.00	£0.00
16-Mar-20	Unique Office Solutions Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,060.00	£0.00
16-Mar-20	Urnmaster Containers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£15,345.00	£0.00
17-Mar-20	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAE SERVICES	COMMUNITY SOLUTIONS	TRIAE LIFE CYCLE	CLOTHES, UNIFORM AND LAUNDRY	£1,873.75	£0.00
17-Mar-20	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAE SERVICES	COMMUNITY SOLUTIONS	TRIAE LIFE CYCLE	CLOTHES, UNIFORM AND LAUNDRY	£1,863.75	£0.00
17-Mar-20	Acorn Truck Sales Ltd	Commercial Supplier	F27520	FRIELANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£460.00	£0.00
17-Mar-20	Acorn Truck Sales Ltd	Commercial Supplier	F27520	FRIELANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£0.00	£0.00
17-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£295.00	£0.00
17-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£300.00	£0.00
17-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£295.00	£0.00
17-Mar-20	Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£342.00	£0.00
17-Mar-20	Arts First Trust Dignity Funeral Service	Non Commercial Supplier	F26250	TRIAE SERVICES	COMMUNITY SOLUTIONS	TRIAE LIFE CYCLE	CLOTHES, UNIFORM AND LAUNDRY	£1,170.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£3,680.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,840.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,400.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£4,600.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,400.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£3,360.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£960.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,300.00	£0.00
17-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,400.00	£0.00
17-Mar-20	Amphrox Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£296.00	£0.00
17-Mar-20	Amphrox Ltd	Commercial Supplier	F23400	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	PUBLIC REALM	17XER AND SERVICES	£1,149.15	£0.00
17-Mar-20	Arg Europe Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,873.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£950.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,820.02	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,280.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,160.46	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£340.00	£0.00
17-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN CARE & SUPPORT	EGALITY	£600.00	£0.00
17-Mar-20	Arts Kitepops	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,860.00	£0.00
17-Mar-20	BD Management Services Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,860.00	£0.00
17-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£3,843.13	£0.00
17-Mar-20	Becontree Primary School	Local Authority Services	F16760	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	ELECTRICITY	£1,399.21	£0.00
17-Mar-20	Bishop & Williams Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,500.00	£0.00
17-Mar-20	Blue Fox Technology Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	£400.00	£0.00
17-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£546.70	£0.00
17-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.30	£0.00
17-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£695.72	£0.00
17-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,178.06	£0.00
17-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£273.05	£0.00
17-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.23	£0.00
17-Mar-20	Bnony Wlaze Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	EVENTS	£500.00	£0.00
17-Mar-20	BNP Fairfax Real Estate	Commercial Supplier	F22400	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	£22,484.00	£0.00
17-Mar-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,505.00	£0.00
17-Mar-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,423.85	£0.00
17-Mar-20	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£900.00	£0.00
17-Mar-20	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£850.00	£0.00
17-Mar-20	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£950.00	£0.00
17-Mar-20	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£750.00	£0.00
17-Mar-20	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£450.00	£0.00
17-Mar-20	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£950.00	£0.00
17-Mar-20	Cambridge Development Team	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	LEGAL FEES	£5,500.00	£0.00
17-Mar-20	Canon (UK) Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	£417.96	£0.00
17-Mar-20	CastleSmith Associates Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£1,837.50	£0.00
17-Mar-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	£871.00	£0.00
17-Mar-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£768.00	£0.00
17-Mar-20									

17-Mar-20	CM Production Management Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	£870.00	£0.00
17-Mar-20	Cusely Trailer Engineering Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£804.75	£0.00
17-Mar-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£536.06	£0.00
17-Mar-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£546.88	£0.00
17-Mar-20	Dagham & Redbridge 2017 Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CATERING AND VENDING SUPPLIES	£5,000.00	£0.00
17-Mar-20	Danum Homecare	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	£831.00	£0.00
17-Mar-20	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£335.57	£0.00
17-Mar-20	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£314.86	£0.00
17-Mar-20	Dynasty Pharmacy	NHS/Medical Bodies	F13290	LIFESTYLES	SDI COMMISSIONING	SDI COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,173.40	£0.00
17-Mar-20	Dr Teclia & Partners	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,065.00	£0.00
17-Mar-20	Edge Training & Consultancy Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£840.00	£0.00
17-Mar-20	Elevate East London	Commercial Supplier	F26070	CARELINE	CORE	CORE SERVICES	CONSULTANCY FEES	£1,218.75	£0.00
17-Mar-20	Elevate East London	Commercial Supplier	F26070	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,883.14	£0.00
17-Mar-20	Elevate East London	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	£9,500.00	£0.00
17-Mar-20	Expert Build & Maintenance Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£270.00	£0.00
17-Mar-20	Farells (London) LLP	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£18,612.00	£0.00
17-Mar-20	Focus Consultants 2010 LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,250.00	£0.00
17-Mar-20	Focus Consultants 2010 LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£900.00	£0.00
17-Mar-20	Focus Projects Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	SALARIES	£4,500.00	£0.00
17-Mar-20	Good Impressions (London) Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£492.00	£0.00
17-Mar-20	Good Impressions (London) Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£580.00	£0.00
17-Mar-20	Gowling WLG (UK) LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£8,220.26	£0.00
17-Mar-20	Greenacre Recruitment Ltd	Commercial Supplier	F20590	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,875.00	£0.00
17-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00	£0.00
17-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,100.00	£0.00
17-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,100.00	£0.00
17-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,394.00	£0.00
17-Mar-20	Huruk Education Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£619.98	£0.00
17-Mar-20	Huruk Education Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,329.86	£0.00
17-Mar-20	Huruk Education Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,453.28	£0.00
17-Mar-20	Huruk Education Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,329.86	£0.00
17-Mar-20	Ilfat	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
17-Mar-20	Independent Living Agency	Commercial Supplier	F10380	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£5,000.00	£0.00
17-Mar-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
17-Mar-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£704.00	£0.00
17-Mar-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£844.00	£0.00
17-Mar-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£596.00	£0.00
17-Mar-20	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£816.00	£0.00
17-Mar-20	J H W Dennis	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£800.00	£0.00
17-Mar-20	James Shaw	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	£750.00	£0.00
17-Mar-20	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£408.57	£0.00
17-Mar-20	Jelani Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	SDI COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£413.95	£0.00
17-Mar-20	Jico Consultants Ltd	Commercial Supplier	F92020	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	ICT MAINTENANCE AND SUPPORT	£4,360.00	£0.00
17-Mar-20	JH Cleaning Services	Commercial Supplier	F21920	BUILDING CLEANING - BDCC	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,729.00	£0.00
17-Mar-20	John Burke Associates	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£781.46	£0.00
17-Mar-20	K. T. Jid Social Care Services Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,261.55	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£278.15	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£347.65	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£329.65	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£417.25	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£378.29	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£273.86	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.35	£0.00
17-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£313.05	£0.00
17-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	GAS	£7,537.09	£0.00
17-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	GAS	£7,424.14	£0.00
17-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY SECENTREE	CORE	INNOVATION AND INVESTMENT	GAS	£7,722.03	£0.00
17-Mar-20	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£2,170.00	£0.00
17-Mar-20	Land Use Consultants Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£17,013.75	£0.00
17-Mar-20	London Fire & Emergency Planning Authority	Local Authority Services	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£785.00	£0.00
17-Mar-20	London Letterbox Marketing	Commercial Supplier	F01200	CORPORATE CAPITAL	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	£903.70	£0.00
17-Mar-20	London Letterbox Marketing	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£600.30	£0.00
17-Mar-20	London Letterbox Marketing	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£321.64	£0.00
17-Mar-20	London Letterbox Marketing	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£260.00	£0.00
17-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£320.00	£0.00
17-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£598.73	£0.00
17-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£560.00	£0.00
17-Mar-20	Lucy Cheetham	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	£700.00	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	ENFORCEMENT	SECURITY OF PREMISES	£1,846.32	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F50500	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£7,640.64	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F28400	EAST STREET MARKET PARTNERSHIP	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£11,356.39	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2,965.90	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,846.32	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F28400	EAST STREET MARKET PARTNERSHIP	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	£11,360.90	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2,974.26	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,846.32	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2,971.48	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,846.32	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2,984.41	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,846.32	£0.00
17-Mar-20	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£2,965.90	£0.00
17-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£22,633.66	£0.00
17-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£28,703.05	£0.00
17-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	£18,028.17	£0.00
17-Mar-20	Marborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,545.00	£0.00
17-Mar-20	Miss Catherine Jenkins	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	£750.00	£0.00
17-Mar-20	Morris and Company Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£14,635.00	£0.00
17-Mar-20	Mr James Gray	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£350.00	£0.00
17-Mar-20	New City College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£16,318.79	£0.00
17-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£500.00	£0.00
17-Mar-20	Nibsets Pic	Commercial Supplier	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£826.99	£0.00
17-Mar-20	PIP Professional Training & Services	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	£1,400.00	£0.00
17-Mar-20	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00	£0.00
17-Mar-20	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,000.00	£0.00
17-Mar-20	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£4,707.87	£0.00
17-Mar-20	Potter Raper Ltd	Commercial Supplier	F05000	POTER BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£6,643.02	£0.00
17-Mar-20	Primch Building Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,239.19	£0.00
17-Mar-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,020.00	£0.00
17-Mar-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£480.00	£0.00
17-Mar-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.00	£0.00
17-Mar-20	Recomm Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50	£0.00
17-Mar-20	Redacted	Direct Payments	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,000.00	£0.00
17-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,275.00	£0.00
17-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,250.00	£0.00
17-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00	£0.00
17-Mar-20	RSM UK Tax and Accounting Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.00	£0.00
17-Mar-20	Sapphire Construction Ltd	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GROUNDNS MAINTENANCE	£1,175.00	£0.00
17-Mar-20	Savills Partnership Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£7,642.70	£0.00
17-Mar-20	Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,000.00	£0.00
17-Mar-20	Sewer Surveys UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,225.00	£0.00
17-Mar-20	Sewer Surveys UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,625.00	£0.00
17-Mar-20	Sewer Surveys UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,225.00	£0.00
17-Mar-20	Sewer Surveys UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,242.50	£0.00
17-Mar-20	Shamnah Care Service Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT</		

17-Mar-20	Sonia Mills	Non Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£950.00	£0.00
17-Mar-20	Stephen Knifer QC	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	LEGAL FEES	£1,250.00	£0.00
17-Mar-20	Street Doctors Ltd	Commercial Supplier	F17220	YOUTHS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,120.00	£0.00
17-Mar-20	Stubbens Adventure Centre	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£820.00	£0.00
17-Mar-20	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£29,231.25	£0.00
17-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,136.34	£0.00
17-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,996.81	£0.00
17-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,415.39	£0.00
17-Mar-20	The Greenleaf Trust	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
17-Mar-20	The Greenleaf Trust	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00	£0.00
17-Mar-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£465.86	£0.00
17-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	£13,853.41	£0.00
17-Mar-20	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	AGENCY STAFF	£405.00	£0.00
17-Mar-20	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	AGENCY STAFF	£665.00	£0.00
17-Mar-20	UP Mar Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	PRINTING	£1,237.38	£0.00
17-Mar-20	Vineyard UK Services Ltd (7/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.00	£0.00
17-Mar-20	William Bellamy Primary School	Local Authority Services	F16720	WILLIAM BELLAMY CHILDRENS CENTRE	COMMUNITY SOLUTIONS	ELECTRICITY	£2,794.50	£0.00
17-Mar-20	William Bellamy Primary School	Local Authority Services	F16720	WILLIAM BELLAMY CHILDRENS CENTRE	COMMUNITY SOLUTIONS	GAS	£1,692.60	£0.00
18-Mar-20	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£2,860.00	£0.00
18-Mar-20	1st Steps Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,408.76	£0.00
18-Mar-20	Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£5,296.50	£0.00
18-Mar-20	Abc Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,947.10	£0.00
18-Mar-20	Ais Ltd	Commercial Supplier	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	BUILDING ALTERATIONS AND MATERIALS	£453.62	£0.00
18-Mar-20	Ais Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,313.20	£0.00
18-Mar-20	Ais Ltd	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	PROFESSIONAL SERVICES - GENERAL	£2,780.78	£0.00
18-Mar-20	Alamiah Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,706.10	£0.00
18-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	AGENCY STAFF	£2,928.55	£0.00
18-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	AGENCY STAFF	£1,950.00	£0.00
18-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	CONSULTANCY FEES	£3,339.30	£0.00
18-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	CONSULTANCY FEES	£2,586.20	£0.00
18-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	AGENCY STAFF	£2,678.55	£0.00
18-Mar-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£2,750.00	£0.00
18-Mar-20	Thaco Lane School	Commercial Supplier	F25580	CORE IMPLEMENTATION	CORE	CONSULTANCY FEES	£3,887.50	£0.00
18-Mar-20	Thaco Lane School	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	£3,687.50	£0.00
18-Mar-20	Andrew Andrew	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,715.00	£0.00
18-Mar-20	B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	£49,500.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£864.20	£0.00
18-Mar-20	Barney Eves Lettings	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.00	£0.00
18-Mar-20	Barney Bears Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,526.00	£0.00
18-Mar-20	Barney Bears Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,834.56	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	CAPITAL OUTLAY	£5,570.40	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£3,271.40	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£8,265.43	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£6,614.10	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£6,339.40	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£6,957.04	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£5,508.40	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£2,649.90	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£15,462.90	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£7,338.75	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£2,484.90	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£3,456.40	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£4,971.88	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£4,077.01	£0.00
18-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	£6,322.25	£0.00
18-Mar-20	Beacon Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,926.00	£0.00
18-Mar-20	Beacon Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,133.75	£0.00
18-Mar-20	Becontree Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,877.30	£0.00
18-Mar-20	Big Creative Academy	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	£8,021.06	£0.00
18-Mar-20	Building on It Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£2,860.00	£0.00
18-Mar-20	Calvary Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,885.25	£0.00
18-Mar-20	Calvary Greatfields Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,707.15	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£463.50	£0.00
18-Mar-20	Chadwell Heath Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£5,296.50	£0.00
18-Mar-20	Chadwell Heath Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,754.37	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£10,352.25	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,166.67	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£6,018.75	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,732.30	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£7,704.00	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,450.86	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£5,778.00	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,540.35	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£4,815.00	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,138.10	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£8,907.75	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£23,978.70	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£8,667.00	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	SEND SUPPORT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,017.40	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£4,574.25	£0.00
18-Mar-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,832.55	£0.00
18-Mar-20	Childville Afterschool Services St Johns	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£3,129.75	£0.00
18-Mar-20	Childville Afterschool Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,677.75	£0.00
18-Mar-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,241.00	£0.00
18-Mar-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,685.25	£0.00
18-Mar-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£3,611.25	£0.00
18-Mar-20	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,375.00	£0.00
18-Mar-20	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,926.00	£0.00
18-Mar-20	Common Products (UK) Ltd	Commercial Supplier	F7290	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,200.00	£0.00
18-Mar-20	Comston Academy Ltd	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£963.00	£0.00
18-Mar-20	Comston Academy Ltd	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,120.50	£0.00
18-Mar-20	Create London	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£300.00	£0.00
18-Mar-20	Crowdfunder Ltd	Commercial Supplier	F23370	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,900.00	£0.00
18-Mar-20	Crowned Kids Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,444.50	£0.00
18-Mar-20	Defected London FSTVL 2019 Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	EVENTS	£1,172.35	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£464.40	£0.00
18-Mar-20	Dorothy Barley Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£20,270.25	£0.00
18-Mar-20	Dr Hat Maternod	NHS/Medical Bodies	F11460	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£766.90	£0.00
18-Mar-20	Eastbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,048.50	£0.00
18-Mar-20	Elevate East London	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	ICT MAINTENANCE AND SUPPORT	£859.00	£0.00
18-Mar-20	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	£27,773.50	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£672.30	£0.00
18-Mar-20	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	£1,444.60	£0.00
18-Mar-20	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,940.70	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£389.25	£0.00
18-Mar-20	Faithful & Gould	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	CAPITAL OUTLAY	£8,500.00	£0.00
18-Mar-20	Faithful & Gould	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,723.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£892.55	£0.00
18-Mar-20	Freshwater Theatre Company Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT			

18-Mar-20	Hardip Singh	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,800.00	£0.00
18-Mar-20	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£5,537.25	£0.00
18-Mar-20	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£13,441.80	£0.00
18-Mar-20	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)		£5,537.25	£0.00
18-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)		£10,899.00	£0.00
18-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES		£2,700.00	£0.00
18-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES		£1,200.00	£0.00
18-Mar-20	Health Education Partnership Ltd	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES		£10,500.00	£0.00
18-Mar-20	Health Education Partnership Ltd	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£4,750.00	£0.00
18-Mar-20	Heritage Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£5,296.50	£0.00
18-Mar-20	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£6,733.80	£0.00
18-Mar-20	Hunters Hall Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£17,325.00	£0.00
18-Mar-20	Icon Range	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,200.00	£0.00
18-Mar-20	Janet Carter Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£296.83	£0.00
18-Mar-20	JCS Online Resources Ltd	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	ICT MAINTENANCE AND SUPPORT		£1,534.10	£0.00
18-Mar-20	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£8,892.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£601.87	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£387.00	£0.00
18-Mar-20	Keltray Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL		£810.00	£0.00
18-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£288.40	£0.00
18-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£361.50	£0.00
18-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£250.00	£0.00
18-Mar-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		£295.55	£0.00
18-Mar-20	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£3,370.50	£0.00
18-Mar-20	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£4,644.00	£0.00
18-Mar-20	Kidzland Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£1,685.25	£0.00
18-Mar-20	Kidzland Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£11,316.39	£0.00
18-Mar-20	Kindergarten	Local Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL		£255.00	£0.00
18-Mar-20	Kinder Kapers Too	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£6,018.75	£0.00
18-Mar-20	Kinder Kapers Too	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£16,817.88	£0.00
18-Mar-20	Kristina Diginata	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£1,641.15	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£481.50	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£3,747.67	£0.00
18-Mar-20	Leasing Toads	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£7,945.11	£0.00
18-Mar-20	Leasing Toads	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£1,685.25	£0.00
18-Mar-20	Lets Play Playgroup	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£7,020.00	£0.00
18-Mar-20	Liberty Printers Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER		£620.00	£0.00
18-Mar-20	Liberty Printers Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,492.00	£0.00
18-Mar-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£3,354.45	£0.00
18-Mar-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£15,320.88	£0.00
18-Mar-20	Local Government Information Unit	Commercial Supplier	F50180	ELHP - CORE	COMMUNITY SOLUTIONS	ELHP	PROFESSIONAL SERVICES - GENERAL		£449.90	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60160	EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£15,160.75	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£6,018.75	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£5,296.50	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£11,842.20	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£3,862.00	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£13,699.80	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£1,926.00	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£6,500.25	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£13,129.20	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£2,075.90	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£4,644.00	£0.00
18-Mar-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£16,177.05	£0.00
18-Mar-20	London Letterbox Marketing	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£489.34	£0.00
18-Mar-20	London Letterbox Marketing	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£316.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£1,741.15	£0.00
18-Mar-20	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£25,682.40	£0.00
18-Mar-20	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£27,675.00	£0.00
18-Mar-20	Manpower Direct Ltd	Commercial Supplier	F26160	BROOKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES		£11,261.63	£0.00
18-Mar-20	Manpower Direct Ltd	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES		£1,946.32	£0.00
18-Mar-20	Manpower Direct Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY		£7,640.64	£0.00
18-Mar-20	Manpower Direct Ltd	Commercial Supplier	F26160	BROOKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES		£1,316.78	£0.00
18-Mar-20	Manpower Direct Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY SERVICES (EXCLUDING PREMISES)		£2,982.63	£0.00
18-Mar-20	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£5,346.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£448.20	£0.00
18-Mar-20	Montage Primary School	Local Authority Services	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£15,911.10	£0.00
18-Mar-20	Montesson & Me Nursery	Non Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£2,407.50	£0.00
18-Mar-20	Montesson & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£9,249.39	£0.00
18-Mar-20	Morning Star Nursery School	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£1,926.00	£0.00
18-Mar-20	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£1,857.60	£0.00
18-Mar-20	Mr Bees Removals	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£330.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£481.50	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£464.40	£0.00
18-Mar-20	MS Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£4,200.00	£0.00
18-Mar-20	MS Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,600.00	£0.00
18-Mar-20	N & N Property Management Limited	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,800.00	£0.00
18-Mar-20	N & N Property Management Limited	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,800.00	£0.00
18-Mar-20	Newbank Inc	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES		£3,200.00	£0.00
18-Mar-20	Northring Ltd	Commercial Supplier	F28500	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		£2,800.00	£0.00
18-Mar-20	Office Depot UK Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	MY PLACE	STATIONERY		£365.60	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£914.85	£0.00
18-Mar-20	Orange & Lemon Preschool	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£481.50	£0.00
18-Mar-20	Orange & Lemon Preschool	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£896.40	£0.00
18-Mar-20	P.L.U. Entertainment Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£2,200.00	£0.00
18-Mar-20	Parislose Ltd	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£8,739.90	£0.00
18-Mar-20	PartyBox Retail Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS		£511.00	£0.00
18-Mar-20	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£10,031.04	£0.00
18-Mar-20	Play & Learn Adventure Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£2,166.75	£0.00
18-Mar-20	Play & Learn Adventure Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£2,889.00	£0.00
18-Mar-20	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£7,006.50	£0.00
18-Mar-20	Playway Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£3,980.40	£0.00
18-Mar-20	Playway Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£13,826.16	£0.00
18-Mar-20	Playway Nursery (Bc) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£4,915.00	£0.00
18-Mar-20	Playway Nursery (Bc) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£5,838.75	£0.00
18-Mar-20	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£3,970.35	£0.00
18-Mar-20	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£2,648.25	£0.00
18-Mar-20	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£6,602.50	£0.00
18-Mar-20	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£1,685.25	£0.00
18-Mar-20	Playdays Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£6,018.75	£0.00
18-Mar-20	Playdays Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£15,881.40	£0.00
18-Mar-20	Playland	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		£1,685.25	£0.00
18-Mar-20	Playland	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£6,067.60	£0.00
18-Mar-20	Play In Practice (Parsonium Ltd)	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES		£2,500.00	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£2,703.75	£0.00
18-Mar-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER		£8,12	

18-Mar-20	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,378.40	£0.00
18-Mar-20	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,359.30	£0.00
18-Mar-20	Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,203.75	£0.00
18-Mar-20	Romford YMCA Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,557.50	£0.00
18-Mar-20	Royal Gaithe Primary School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,350.00	£0.00
18-Mar-20	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,129.75	£0.00
18-Mar-20	Royal Gate Kids Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,681.02	£0.00
18-Mar-20	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,672.50	£0.00
18-Mar-20	Saint Chad's Anglican Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£963.00	£0.00
18-Mar-20	Saint Chad's Anglican Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,286.70	£0.00
18-Mar-20	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,033.80	£0.00
18-Mar-20	Saint Margaret's Church Of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,084.50	£0.00
18-Mar-20	Saint Marks Pre School	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£2,407.50	£0.00
18-Mar-20	Saint Marks Pre School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,925.00	£0.00
18-Mar-20	Saint Marks Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,809.70	£0.00
18-Mar-20	Saint Vincents Rc Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,947.10	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£692.55	£0.00
18-Mar-20	Shreej Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,456.00	£0.00
18-Mar-20	Shreej Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,880.00	£0.00
18-Mar-20	Shreej Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£594.00	£0.00
18-Mar-20	Shreej Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,155.20	£0.00
18-Mar-20	Shreej Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,456.00	£0.00
18-Mar-20	Shreej Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.00	£0.00
18-Mar-20	Simone Panayi	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£200.00	£0.00
18-Mar-20	Simone Panayi	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	£825.00	£0.00
18-Mar-20	Southwood Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,950.00	£0.00
18-Mar-20	SpectacularKiddz Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,444.50	£0.00
18-Mar-20	SpectacularKiddz Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,240.05	£0.00
18-Mar-20	Spirindulus Sunshine Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£481.50	£0.00
18-Mar-20	Spirindulus Sunshine Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,048.15	£0.00
18-Mar-20	St Peters Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,412.20	£0.00
18-Mar-20	Street Space	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£4,000.00	£0.00
18-Mar-20	Sunnyside Pre-School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,203.75	£0.00
18-Mar-20	Sunnyside Pre-School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,341.25	£0.00
18-Mar-20	Thames View Infants Academy	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,479.80	£0.00
18-Mar-20	The Ark Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,611.25	£0.00
18-Mar-20	The Ark Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,289.40	£0.00
18-Mar-20	The Ark Daycare Nursery	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,799.80	£0.00
18-Mar-20	The Oaks Centre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,784.38	£0.00
18-Mar-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£4,333.50	£0.00
18-Mar-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,443.95	£0.00
18-Mar-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,129.75	£0.00
18-Mar-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,947.65	£0.00
18-Mar-20	The Validium Group Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£510.00	£0.00
18-Mar-20	Thomas Arnott Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,796.25	£0.00
18-Mar-20	Tiney Ltd	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£696.25	£0.00
18-Mar-20	Tracy Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£1,326.00	£0.00
18-Mar-20	Tracy Pogmore (Buttercup Pre School)	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,360.55	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£385.20	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£703.35	£0.00
18-Mar-20	Trinity Playcentre Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£3,862.00	£0.00
18-Mar-20	Trinity Playcentre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£29,217.70	£0.00
18-Mar-20	Troxy & Hamlin's LLP	Legal Services	F30670	CENTRAL EXPENSES	CENTRAL	CENTRAL EXPENSES	LEGAL FEES	£300.00	£0.00
18-Mar-20	Troxy & Hamlin's LLP	Legal Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£963.00	£0.00
18-Mar-20	Troxy & Hamlin's LLP	Legal Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£373.88	£0.00
18-Mar-20	Unfold Management Ltd Incorporating Latimer Management	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,316.00	£0.00
18-Mar-20	Unfold Management Ltd Incorporating Latimer Management	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£24,426.90	£0.00
18-Mar-20	Village Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,592.50	£0.00
18-Mar-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£772.50	£0.00
18-Mar-20	Wates Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£601,400.00	£0.00
18-Mar-20	Westbury Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	£722.25	£0.00
18-Mar-20	Westbury Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,122.45	£0.00
18-Mar-20	What If Solutions Ltd	Commercial Supplier	F17960	14-19 TEAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£520.00	£0.00
18-Mar-20	Whitmore Law Solicitors	Legal Services	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£214,424.72	£0.00
18-Mar-20	William Belamy Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,703.90	£0.00
18-Mar-20	Wintery Solutions	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£27,302.00	£0.00
18-Mar-20	Access & Lock Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,502.06	£0.00
18-Mar-20	Ajs Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£330.47	£0.00
18-Mar-20	Ajs Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,917.98	£0.00
18-Mar-20	All Saints Catholic School and Technology College	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£918,545.14	£0.00
18-Mar-20	All Saints Catholic School and Technology College	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£13,386.00	£0.00
18-Mar-20	All Saints Catholic School and Technology College	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£108,796.00	£0.00
18-Mar-20	All Saints Catholic School and Technology College	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£13,640.00	£0.00
18-Mar-20	All Saints Catholic School and Technology College	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£20,705.45	£0.00
18-Mar-20	Archangel Community Media Ltd	Commercial Supplier	F19420	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	CONSULTANCY FEES	£1,869.80	£0.00
18-Mar-20	Archangel Community Media Ltd	Commercial Supplier	F14540	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£275.00	£0.00
18-Mar-20	Askews and Hotts Library Services Ltd	Commercial Supplier	F12740	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£1,146.29	£0.00
18-Mar-20	Askews and Hotts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£1,084.87	£0.00
18-Mar-20	Athens Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£9,000.00	£0.00
18-Mar-20	Athens Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£5,540.00	£0.00
18-Mar-20	Athens Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£9,200.00	£0.00
18-Mar-20	Athens Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£17,200.00	£0.00
18-Mar-20	Athens Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£1,200.00	£0.00
18-Mar-20	Athens Social Work Services Ltd	Commercial Supplier	F12740	COMMISSIONED SERVICES - LEARNING DISABILITY	SDI COMMISSIONING	ADULTS COMMISSIONING	STAFF OTHER EXPENSES	£560.00	£0.00
18-Mar-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£20,111.00	£0.00
18-Mar-20	Barking Abbey School	Local Authority Services	F61980	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£17,148.75	£0.00
18-Mar-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£18,920.00	£0.00
18-Mar-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£33,333.90	£0.00
18-Mar-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£219,866.00	£0.00
18-Mar-20	Barking Abbey School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£946,289.65	£0.00
18-Mar-20	Base Solutions Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
18-Mar-20	Becontree Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£7,480.00	£0.00
18-Mar-20	Becontree Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£1,666.00	£0.00
18-Mar-20	Becontree Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£155,441.13	£0.00
18-Mar-20	By Education Barking Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£550,236.67	£0.00
18-Mar-20	Childville After-school Services St Johns	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£615.00	£0.00
18-Mar-20	Cholelet Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
18-Mar-20	Clayprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	£1,381.60	£0.00
18-Mar-20	Cocktowns Architects Ltd	Commercial Supplier	F51400	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,925.89	£0.00
18-Mar-20	Critiqum Limited	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PRINTING	£359.40	£0.00
18-Mar-20	Critiqum Limited	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	£1,399.81	£0.00
18-Mar-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£3,684.26	£0.00
18-Mar-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£50,142.00	£0.00
18-Mar-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£31,932.41	£0.00
18-Mar-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£31,680.00	£0.00
18-Mar-20	Dagenham Park C Of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£565,776.43	£0.00
18-Mar-20	Dagenham Park C Of E School	Local Authority Services	F61980	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£55,666.69	£0.00
18-Mar-20	Dagenham Park C Of E School								

19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£9,910.28	£0.00
19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£20,951.05	£0.00
19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£25,862.83	£0.00
19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£17,755.18	£0.00
19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£1,323.49	£0.00
19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£12,103.01	£0.00
19-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£19,623.18	£0.00
19-Mar-20	Edge Analytics 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£45,699.23	£0.00
19-Mar-20	Edge Analytics	Commercial Supplier	F23290	INSIGHT HUB	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	CONSULTANCY FEES	£450.00	£0.00
19-Mar-20	ERIC Primary School	Non Commercial Supplier	F81860	PRIMARY SCHOOL - ARP PROVISION	HIGH NEEDS	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,025.11	£0.00
19-Mar-20	Elevate East London	Commercial Supplier	F26180	ICT CORE FUND	CORE	CORE SERVICES	CONSULTANCY FEES	£3,850.00	£0.00
19-Mar-20	Elevate East London	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00	£0.00
19-Mar-20	Finemark Ltd	Commercial Supplier	F28480	BARKING PARK	MY PLACE	PUBLIC REALM	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£266.37	£0.00
19-Mar-20	Five Elms Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	SCHOOLS BLOCK	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£11,786.04	£0.00
19-Mar-20	Five Elms Primary School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£3,953.33	£0.00
19-Mar-20	Furze Infant School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,647.00	£0.00
19-Mar-20	Furze Infant School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£155,049.49	£0.00
19-Mar-20	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£1,195.00	£0.00
19-Mar-20	Genesis Education Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,800.00	£0.00
19-Mar-20	George Carey Church of England Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£15,875.69	£0.00
19-Mar-20	George Carey Church of England Primary School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,255.00	£0.00
19-Mar-20	George Carey Church of England Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£265,642.84	£0.00
19-Mar-20	George Carey Church of England Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£3,080.00	£0.00
19-Mar-20	Godwin Primary School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£12,760.00	£0.00
19-Mar-20	Godwin Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£13,503.33	£0.00
19-Mar-20	Godwin Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£11,488.55	£0.00
19-Mar-20	Godwin Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£194,571.75	£0.00
19-Mar-20	Grafton Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£19,804.03	£0.00
19-Mar-20	Grafton Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£11,000.00	£0.00
19-Mar-20	Grafton Primary School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£14,085.00	£0.00
19-Mar-20	Grafton Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£300,439.90	£0.00
19-Mar-20	Greenacre Recruitment Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,875.00	£0.00
19-Mar-20	Greenfield Enquiries Ltd	Commercial Supplier	F27440	FINANCIAL INVESTIGATION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£338.55	£0.00
19-Mar-20	Greenwich Leisure Ltd	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£330.00	£0.00
19-Mar-20	Henry Green Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£158,677.67	£0.00
19-Mar-20	Henry Green Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£7,890.99	£0.00
19-Mar-20	Henry Green Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£11,880.00	£0.00
19-Mar-20	Hunters Hall Primary	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,816.87	£0.00
19-Mar-20	Hunters Hall Primary	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£14,026.07	£0.00
19-Mar-20	Hunters Hall Primary	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£217,665.26	£0.00
19-Mar-20	Hunters Hall Primary	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£3,080.00	£0.00
19-Mar-20	Initial Medical Services	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ADVERTISING, PUBLICITY AND MARKETING	£1,164.70	£0.00
19-Mar-20	J Littlefield	Commercial Supplier	F29240	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SUBMIT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,425.00	£0.00
19-Mar-20	John Burke Associates	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,560.86	£0.00
19-Mar-20	John Perry Primary School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,567.08	£0.00
19-Mar-20	John Perry Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£14,414.54	£0.00
19-Mar-20	John Perry Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£227,207.05	£0.00
19-Mar-20	John Perry Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,400.00	£0.00
19-Mar-20	Law and Lawyers	Legal Services	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£213,781.40	£0.00
19-Mar-20	Lifeline Community Projects	Commercial Supplier	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,250.00	£0.00
19-Mar-20	M12 Solutions t/a Gaganet	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,874.75	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,040.00	£0.00
19-Mar-20	Manor Infants School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£8,255.00	£0.00
19-Mar-20	Manor Infants School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£18,773.00	£0.00
19-Mar-20	Manor Infants School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£415,710.62	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£13,200.00	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£29,278.00	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£204,739.94	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,781.94	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£3,960.00	£0.00
19-Mar-20	Manor Junior School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£135,445.97	£0.00
19-Mar-20	Montesigle Primary School	Local Authority Services	F81980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£54,765.00	£0.00
19-Mar-20	Montesigle Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£2,200.00	£0.00
19-Mar-20	Montesigle Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£266,365.82	£0.00
19-Mar-20	Montesigle Primary School	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£9,351.90	£0.00
19-Mar-20	Network Housing Solutions Ltd	Commercial Supplier	F26040	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£10,550.00	£0.00
19-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,000.00	£0.00
19-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£550.00	£0.00
19-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£550.00	£0.00
19-Mar-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,910.00	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£968.55	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F23230	90 STOUR ROAD	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£3,000.00	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,373.13	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,288.00	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F13740	RECONTRIE HEATH LEISURE CENTRE	SDI COMMISSIONING	LEISURE SERVICES LTD	RESPONSIVE REPAIRS - MEASURE AND ELECTRICAL	£3,227.53	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F06760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£9,358.90	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£1,612.23	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£17,506.20	£0.00
19-Mar-20	Oakley Ltd	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£4,171.00	£0.00
19-Mar-20	Orwell Park Millfire Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,140.00	£0.00
19-Mar-20	Orange Payment Processing	Commercial Supplier	F23480	ELEVATE HOLDING	CORE	ELEVATE CLIENT TEAM	MOBILE PHONE COSTS	£11,183.50	£0.00
19-Mar-20	Orange Payment Processing	Commercial Supplier	F50580	CONTRACTS AND COMMERCIAL	HRA	HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	£29,546.51	£0.00
19-Mar-20	Outstanding Branding Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	EVENTS	£1,075.00	£0.00
19-Mar-20	Parloos Primary	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£2,200.00	£0.00
19-Mar-20	Parloos Primary	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£1,709.81	£0.00
19-Mar-20	Parloos Primary	Local Authority Services	F81980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£204,051.26	£0.00
19-Mar-20	Penna Pic	Commercial Supplier	F26100	CHIEF OPERATING OFFICER	CORE	STRATEGIC LEADERSHIP	CONSULTANCY FEES	£12,492.00	£0.00
19-Mar-20	Penna Pic	Commercial Supplier	F26100	CHIEF OPERATING OFFICER	CORE	STRATEGIC LEADERSHIP	CONSULTANCY FEES	£13,272.75	£0.00
19-Mar-20	Penna Pic	Commercial Supplier	F26100	CHIEF OPERATING OFFICER	CORE	STRATEGIC LEADERSHIP	CONSULTANCY FEES	£12,492.00	£0.00
19-Mar-20	Penna Pic	Commercial Supplier	F27000	CHIEF OPERATING OFFICER	CORE	STRATEGIC LEADERSHIP	CONSULTANCY FEES	£9,369.00	£0.00
19-Mar-20	Penna Pic	Commercial Supplier	F27000	ENFORCEMENT - PERFORMANCE & IMPROVEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	£18,795.00	£0.00
19-Mar-20	PFL Properties Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
19-Mar-20	Playle & Partners LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,866.00	£0.00
19-Mar-20	Power Properties Leases	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
19-Mar-20	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	F19520	PROJECT IMPROVEMENT AND ADMINISTRATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£2,640.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,584.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£984.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£831.39	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£786.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,248.00	£0.00
19-Mar-20	Recom Ltd t/a CMS	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£832.50	£0.00
19-Mar-20	Redacted	Commercial Supplier	F54580	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,536.00	£0.00
19-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£2,269.48	£0.00
19-Mar-20	Redacted	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	£720.15	

19-Mar-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£25,520.00	£0.00
19-Mar-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£42,291.49	£0.00
19-Mar-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£138,868.00	£0.00
19-Mar-20	Robert Clack School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£18,500.00	£0.00
19-Mar-20	Rodding Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£9,680.00	£0.00
19-Mar-20	Rodding Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£22,183.47	£0.00
19-Mar-20	Rodding Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£422,061.17	£0.00
19-Mar-20	Rose Lane Primary School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£9,688.00	£0.00
19-Mar-20	Rose Lane Primary School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£237,860.90	£0.00
19-Mar-20	Rose Lane Primary School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£1,980.00	£0.00
19-Mar-20	Rush Green Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,540.87	£0.00
19-Mar-20	Rush Green Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£270,810.72	£0.00
19-Mar-20	Rush Green Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£6,160.00	£0.00
19-Mar-20	Saint Vincents Rc Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,840.00	£0.00
19-Mar-20	Saint Vincents Rc Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£80,307.62	£0.00
19-Mar-20	Saint Vincents Rc Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,309.97	£0.00
19-Mar-20	Seaxe Contract Service Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,243.13	£0.00
19-Mar-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£7,898.57	£0.00
19-Mar-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£1,012.80	£0.00
19-Mar-20	Southwood Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£2,640.00	£0.00
19-Mar-20	Southwood Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£224,150.77	£0.00
19-Mar-20	Southwood Primary	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£17,583.93	£0.00
19-Mar-20	St Albans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,295.00	£0.00
19-Mar-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£2,203.50	£0.00
19-Mar-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£10,000.00	£0.00
19-Mar-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£6,546.15	£0.00
19-Mar-20	St Peters Catholic Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£143,045.92	£0.00
19-Mar-20	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,550.00	£0.00
19-Mar-20	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,000.00	£0.00
19-Mar-20	Sternberg Reed Solicitors	Legal Services	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	LEGAL FEES	£291.67	£0.00
19-Mar-20	Studio 3	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£1,600.00	£0.00
19-Mar-20	T E B (Alders) Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£54,909.38	£0.00
19-Mar-20	The Bathhouse	Commercial Supplier	F15560	CARE & SUPPORT	CARE & SUPPORT	CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY	£1,100.00	£0.00
19-Mar-20	The James Embell Primary School	Local Authority Services	F61980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£18,750.00	£0.00
19-Mar-20	The Sydney Russell School /T/A Partnership Learning Trust	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,148.75	£0.00
19-Mar-20	Thomas Arnold Primary School	Local Authority Services	F61980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£42,197.92	£0.00
19-Mar-20	Thomas Arnold Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£12,320.00	£0.00
19-Mar-20	Thomas Arnold Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£12,049.93	£0.00
19-Mar-20	Thomas Arnold Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£153,533.24	£0.00
19-Mar-20	Thomas Ridley & Son Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING AND VENDING SUPPLIES	£348.10	£0.00
19-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£38,100.00	£0.00
19-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,760.00	£0.00
19-Mar-20	TpI Education	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£358,364.70	£0.00
19-Mar-20	TpI Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,444.95	£0.00
19-Mar-20	Trinity School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£7,785.83	£0.00
19-Mar-20	Trinity School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£15,000.00	£0.00
19-Mar-20	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£55,595.50	£0.00
19-Mar-20	Trinity School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£14,000.00	£0.00
19-Mar-20	Trinity School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£1,760.00	£0.00
19-Mar-20	Trinity School	Local Authority Services	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£543,375.75	£0.00
19-Mar-20	Trinity School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£340.00	£0.00
19-Mar-20	Ty-Tax Catering Supplies Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£1,120.38	£0.00
19-Mar-20	Valence Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£24,718.11	£0.00
19-Mar-20	Valence Primary School	Local Authority Services	F61980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£13,076.04	£0.00
19-Mar-20	Valence Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£393,047.75	£0.00
19-Mar-20	Village Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£4,840.00	£0.00
19-Mar-20	Village Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£355.41	£0.00
19-Mar-20	Village Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£108,668.71	£0.00
19-Mar-20	Warren Comprehensive School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00
19-Mar-20	Warren Junior School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£181,722.32	£0.00
19-Mar-20	Warren Junior School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£460,800.00	£0.00
19-Mar-20	Warren Junior School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£10,365.75	£0.00
19-Mar-20	William Bellamy Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£21,411.12	£0.00
19-Mar-20	William Bellamy Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£3,080.00	£0.00
19-Mar-20	William Bellamy Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£364,401.96	£0.00
19-Mar-20	William Ford C of E School	Local Authority Services	F61980	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	£21,666.67	£0.00
19-Mar-20	William Ford C of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£5,720.00	£0.00
19-Mar-20	William Ford C of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£133,624.37	£0.00
19-Mar-20	William Ford C of E School	Local Authority Services	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£13,457.40	£0.00
19-Mar-20	William White Meats Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES	£35,570.12	£0.00
19-Mar-20	Woolley Box Ltd	Commercial Supplier	F17120	ABBESY NURSERY	UNIVERSAL SOLUTIONS	UNIVERSAL LIFECYCLE	COMMUNITY SERVICES	£986.23	£0.00
20-Mar-20	Abimbola Badasio	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	£1,685.00	£0.00
20-Mar-20	Access & Lock Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	SECURITY OF PREMISES	£14,925.00	£0.00
20-Mar-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£14,925.00	£0.00
20-Mar-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,472.79	£0.00
20-Mar-20	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,738.48	£0.00
20-Mar-20	Access & Lock Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES	£335.92	£0.00
20-Mar-20	Adecco UK Ltd	Commercial Supplier	F20190	CORPORATE	AGENCY STAFF	AGENCY STAFF	AGENCY STAFF	£238,529.20	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£515.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£295.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£895.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£895.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£295.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£395.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,469.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,662.00	£0.00
20-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,838.00	£0.00
20-Mar-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£474.20	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£462.00	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CLEANING LTD	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,512.50	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	£1,386.00	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,950.00	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,512.50	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,750.00	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HRA	CONSULTANCY FEES	£3,399.90	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	£1,925.00	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£3,687.50	£0.00
20-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	£1,810.34	£0.00
20-Mar-20	Apollonia Property Services Ltd Tra Exodus Housing	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	£825.00	£0.00
20-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,591.04	£0.00
20-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,619.12	£0.00
20-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,483.16	£0.00
20-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,171.67	£0.00
20-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,749.44	£0.00
20-Mar-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,242.86	£0.00
20-Mar-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,242.86	£0.00
20-Mar-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,242.86	£0.00
20-Mar-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,242.86	£0.00
20-Mar-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,242.86	£0.00

20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,804.46	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,990.17	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,932.73	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,932.73	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,932.73	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,932.73	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,690.87	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,945.11	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,932.73	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,932.73	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,134.98	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,808.86	£0.00
20-Mar-20	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Mar-20	George Willis	Legal Services	F28520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	£1,000.00	£0.00
20-Mar-20	Greenham Training Ltd	Commercial Supplier	F12060	CCTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£325.00	£0.00
20-Mar-20	Health Farm Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,913.25	£0.00
20-Mar-20	Highrove Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,040.00	£0.00
20-Mar-20	Highway Express Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£1,850.00	£0.00
20-Mar-20	Highway Express Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	£1,009.00	£0.00
20-Mar-20	Highway Express Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£1,110.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	£758.75	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£406.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£261.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£319.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£696.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£406.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£310.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£261.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.00	£0.00
20-Mar-20	Hope Superjobs Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£142.00	£0.00
20-Mar-20	Horbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	F60040	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,424.00	£0.00
20-Mar-20	HQN Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£8,496.87	£0.00
20-Mar-20	HQN Ltd	Commercial Supplier	F60540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	STAFF DEVELOPMENT AND TRAINING	£1,822.35	£0.00
20-Mar-20	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,560.00	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.40	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£423.45	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£752.34	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£365.40	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£705.05	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£369.41	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£437.55	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£440.70	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£728.34	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£448.10	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£470.70	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£507.00	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£366.15	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£398.70	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.55	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£281.90	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£860.50	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£284.26	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£306.13	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£147.98	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£532.42	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£563.90	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£388.29	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£276.75	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£528.47	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£294.45	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£309.18	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£885.90	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£457.50	£0.00
20-Mar-20	Kelwell Care Ltd	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£359.00	£0.00
20-Mar-20	Leotax	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	£260.80	£0.00
20-Mar-20	Redacted	Non Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£288.00	£0.00
20-Mar-20	London & Quadrant Housing Trust	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£86,301.02	£0.00
20-Mar-20	London & Quadrant Housing Trust	Commercial Supplier	F12220	WV NOISE REDUCTION UNIT (MOPAC)	ENFORCEMENT	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,620.00	£0.00
20-Mar-20	London Borough of Havering	Local Authority Services	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£439.00	£0.00
20-Mar-20	London Borough of Newham	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£19,000.00	£0.00
20-Mar-20	Lucy Cheetham	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	£2,183.33	£0.00
20-Mar-20	Mara Zigmund	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00	£0.00
20-Mar-20	MC Medical Consulting Ltd	NHS/Medical Bodies	F16240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£575.00	£0.00
20-Mar-20	MC Medical Consulting Ltd	NHS/Medical Bodies	F16040	ADOPTION TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,026.00	£0.00
20-Mar-20	Metrcount UK Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,528.00	£0.00
20-Mar-20	N a Brown Ltd	Commercial Supplier	F28800	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING	£1,029.90	£0.00
20-Mar-20	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,859.50	£0.00
20-Mar-20	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£398.88	£0.00
20-Mar-20	Office Depot UK Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BD CORPORATE CLEANING LTD	WE FIX CATERING	STATIONERY	£341.86	£0.00
20-Mar-20	Olympic (South) Ltd t/a HATS	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	£10,560.00	£0.00
20-Mar-20	One One Coco	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,500.00	£0.00
20-Mar-20	PIFF Services Ltd	Commercial Supplier	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.90	£0.00
20-Mar-20	Positive Pathways Partnership LLP	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CONSULTANCY FEES	£198,946.00	£0.00
20-Mar-20	Positive Pathways	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,171.43	£0.00
20-Mar-20	Post Office Ltd Payout	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,801.88	£0.00
20-Mar-20	PricewaterhouseCoopers LLP	Commercial Supplier	F22560	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£8,910.00	£0.00
20-Mar-20	Protocol Education Ltd	Commercial Supplier	F22560	INTERNAL AUDIT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£8,910.00	£0.00
20-Mar-20	Primary Alliance for Collaborative Engagement (PACE) Ltd	Commercial Supplier	F19520	PROJECT IMPROVEMENT AND ADMINISTRATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£1,760.00	£0.00
20-Mar-20	Prospero Recruitment Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£510.00	£0.00
20-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
20-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
20-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£675.00	£0.00
20-Mar-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£523.72	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,384.62	£0.00
20-Mar-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,888.00	£0.00
20-Mar-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.90	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.36	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38	£0.00
20-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
20-Mar-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,311.00	£0.00
20-Mar-20	Redacted	Foster Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE &			

20-Mar-20	Ryan Care Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,986.60	£0.00
20-Mar-20	Site Remedial Services Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£750.00	£0.00
20-Mar-20	SMI Group	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£583.14	£0.00
20-Mar-20	SMI Group	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£419.86	£0.00
20-Mar-20	Asylum Seekers Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,502.85	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,692.85	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,039.28	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,692.85	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,879.28	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,879.28	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£289.50	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.50	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£43,17.85	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£289.50	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£289.50	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,077.85	£0.00
20-Mar-20	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£289.50	£0.00
20-Mar-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,210.67	£0.00
20-Mar-20	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.09	£0.00
20-Mar-20	St Leagr Letters	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
20-Mar-20	Step4ward Services Kent Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,361.66	£0.00
20-Mar-20	Step4ward Services Kent Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,301.81	£0.00
20-Mar-20	Step4ward Services Kent Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,361.66	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	POLICY & PARTICIPATION	CULTURE & RECREATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	£1,222.00	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,222.14	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,222.14	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£114.29	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£414.29	£0.00
20-Mar-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,107.14	£0.00
20-Mar-20	Sun and Moon Playcare Scheme	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,844.33	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,499.43	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,794.02	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,985.67	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,314.26	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,307.39	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,979.43	£0.00
20-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,609.61	£0.00
20-Mar-20	The Ben Kinsella Trust	Commercial Supplier	F12320	VIOLENCE REDUCTION UNIT (MOPAC)	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£66,700.00	£0.00
20-Mar-20	The Maintenance Supply Co Ltd	Commercial Supplier	F05200	LANDFORD SERVICES AREA C	MY PLACE	CLEANING MATERIALS	CLEANING MATERIALS	£995.50	£0.00
20-Mar-20	Thury Contracts Ltd	Commercial Supplier	F01200	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,665.00	£0.00
20-Mar-20	Trowers & Hamlin LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,530.50	£0.00
20-Mar-20	Trowers & Hamlin LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,619.00	£0.00
20-Mar-20	TTS Group Ltd	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,104.63	£0.00
20-Mar-20	UK Mail Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	PRINTING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,420.15	£0.00
20-Mar-20	UK Mail Limited	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	MY PLACE	PRINTING	PRIVATE CONTRACTORS PAYMENT - OTHER	£46.32	£0.00
20-Mar-20	Valence Primary School	Local Authority Services	F06180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,230.00	£0.00
20-Mar-20	Wealden & Eastbourne Lileline	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£563.31	£0.00
20-Mar-20	Willis Palmer	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,900.00	£0.00
20-Mar-20	Willis Palmer Dickinson (UK) LLP	Commercial Supplier	F01200	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,900.00	£0.00
20-Mar-20	XCEL 2000 Fostercare Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,357.30	£0.00
20-Mar-20	Young London Today	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.23	£0.00
20-Mar-20	Young London Today	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£824.51	£0.00
23-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£3,750.00	£0.00
23-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£5,405.95	£0.00
23-Mar-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,930.17	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31059	CLEANING SERVICE - ROYCRRAFT HOUSE	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£537.80	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31009	CLEANING SERVICE - BUTLER COURT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£326.77	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31016	CLEANING SERVICE - DAGENHAM LIBRARY	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£387.22	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31073	CLEANING SERVICE - TOWN HALL	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£597.70	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31005	CLEANING SERVICE - BARKING LEARNING CENTRE	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£290.00	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F21920	BUILDING CLEANING - BDCK	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£404.40	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31052	CLEANING SERVICE - PONDFIELD DEPOT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£349.54	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31057	CLEANING SERVICE - RIVERSIDE HOSTEL	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£562.57	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31059	CLEANING SERVICE - ROYCRRAFT HOUSE	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£423.36	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31009	CLEANING SERVICE - BUTLER COURT	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£303.64	£0.00
23-Mar-20	Banner Group Limited	Commercial Supplier	F31059	CLEANING SERVICE - ROYCRRAFT HOUSE	BD CORPORATE CLEANING LTD	BD CORPORATE CLEANING	CLEANING MATERIALS	£440.51	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,471.17	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£1,909.89	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,714.44	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£5,487.56	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£8,211.87	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,484.10	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£209.15	£0.00
23-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£6,765.54	£0.00
23-Mar-20	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,500.00	£0.00
23-Mar-20	BOT Music Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£510.00	£0.00
23-Mar-20	Enron (UK) Ltd	Commercial Supplier	F19860	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£260.94	£0.00
23-Mar-20	Capital Pest Control Services	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£752.46	£0.00
23-Mar-20	Car Hire (Days of Swansea Limited) Trias Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£346.26	£0.00
23-Mar-20	Car Hire (Days of Swansea Limited) Trias Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£296.47	£0.00
23-Mar-20	Car Hire (Days of Swansea Limited) Trias Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£26.47	£0.00
23-Mar-20	Car Hire (Days of Swansea Limited) Trias Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£235.58	£0.00
23-Mar-20	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	£3,886.76	£0.00
23-Mar-20	East London Waste Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVIES PAID	#####	£0.00
23-Mar-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,740.25	£0.00
23-Mar-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,337.50	£0.00
23-Mar-20	Elevate East London	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£888.45	£0.00
23-Mar-20	Environtec Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CORPORATE CAPITAL	BE FIRST	CAPITAL OUTLAY	£1,740.00	£0.00
23-Mar-20	Fith Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,586.00	£0.00
23-Mar-20	Fleet Factors Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£20,156.43	£0.00
23-Mar-20	Freeway Lit Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£15,996.00	£0.00
23-Mar-20	G W Commercial Equipment Ltd	Commercial Supplier	F10420	RD GASCOINE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£279.94	£0.00
23-Mar-20	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	£135,938.00	£0.00
23-Mar-20	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	#####	£0.00
23-Mar-20	Headway East London	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£624.00	£0.00
23-Mar-20	Headway East London	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£302.25	£0.00
23-Mar-20	Kelville Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,025.25	£0.00
23-Mar-20	Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVIES PAID	£9,903.01	£0.00
23-Mar-20	Manzi & Co Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,050.00	£0.00
23-Mar-20	Miss Jenny Boswell	Commercial Supplier	F15800	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	£750.00	£0.00
23-Mar-20	Moto 1 Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£1,820.00	£0.00
23-Mar-20	Nicola Burke	Non Commercial Supplier	F19240	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00	£0.00
23-Mar-20	Randall Contracting Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£17,654.00	£0.00
23-Mar-20	Redacted	Direct Payments	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	£305.05	£0.00
23-Mar-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£289.40	£0.00
23-Mar-20	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	£1,731.19	£0.00

23-Mar-20	Rosehill Instruments Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	£791.64	£0.00
23-Mar-20	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£850.00	£0.00
23-Mar-20	Taskpace Interiors	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,980.71	£0.00
23-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£6,600.00	£0.00
23-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,215.00	£0.00
23-Mar-20	United Living (South) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£81,064.00	£0.00
23-Mar-20	Willmott Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£288,156.00	£0.00
23-Mar-20	Willmott Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£525,757.48	£0.00
23-Mar-20	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,360.00	£0.00
24-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,495.00	£0.00
24-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,534.00	£0.00
24-Mar-20	A & E Asbestos Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,878.70	£0.00
24-Mar-20	A To Z Supplies Ltd	Commercial Supplier	F06800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STATIONERY	£688.80	£0.00
24-Mar-20	Access & Lock	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£282.50	£0.00
24-Mar-20	Active Signs And Designs Ltd	Commercial Supplier	F23440	AGENCY STAFF	FLEET MANAGEMENT TEAM	MY PLACE	OTHER VEHICLE COSTS	£596.00	£0.00
24-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,340.56	£0.00
24-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,684.05	£0.00
24-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,585.11	£0.00
24-Mar-20	ACOM Infrastructure & Environment UK Limited	Commercial Supplier	F28460	POLICY & PARTICIPATION	CAPITAL HRA BS	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,900.00	£0.00
24-Mar-20	Ajs Ltd	Commercial Supplier	F05200	BD SERVICE DELIVERY	CAPITAL HRA BS	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£4,874.79	£0.00
24-Mar-20	Ajs Ltd	Commercial Supplier	F54700	ELECTRICAL & GAS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,525.87	£0.00
24-Mar-20	Alison Grief	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£3,250.00	£0.00
24-Mar-20	Alison Grief	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£3,000.00	£0.00
24-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	SERVICE TEAMS FINANCE	FINANCE	AGENCY STAFF	£1,550.00	£0.00
24-Mar-20	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	SERVICE TEAMS FINANCE	FINANCE	AGENCY STAFF	£2,678.55	£0.00
24-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£3,840.00	£0.00
24-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,840.00	£0.00
24-Mar-20	Allen Lane Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£1,920.00	£0.00
24-Mar-20	Archant Life Ltd	Commercial Supplier	F00000	FINANCIAL SERVICES	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	£4,886.67	£0.00
24-Mar-20	Archant Life Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£398.40	£0.00
24-Mar-20	Ans Europe Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,685.05	£0.00
24-Mar-20	Ans Software Ltd	Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,022.54	£0.00
24-Mar-20	Arrow Joinery Ltd	Commercial Supplier	F05500	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£104,618.99	£0.00
24-Mar-20	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,826.76	£0.00
24-Mar-20	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,132.81	£0.00
24-Mar-20	Arrow Joinery Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,026.86	£0.00
24-Mar-20	Asbestos Analysts Ltd	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
24-Mar-20	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£474.01	£0.00
24-Mar-20	Ask Care Ltd	Commercial Supplier	F11550	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£585.00	£0.00
24-Mar-20	Askews and Hotts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	£861.87	£0.00
24-Mar-20	Audulink Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	£300.00	£0.00
24-Mar-20	B&D Neighbourhood Watch Association	Voluntary Organisation	F12220	MAJORS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,000.00	£0.00
24-Mar-20	Bally Gannar LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,880.00	£0.00
24-Mar-20	Bally Gannar LLP	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	£494.70	£0.00
24-Mar-20	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,000.00	£0.00
24-Mar-20	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
24-Mar-20	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
24-Mar-20	Base Solutions Ltd	Commercial Supplier	F54380	R&M SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
24-Mar-20	Base Solutions Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£78,225.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,09,021.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£82,453.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£220,017.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£76,524.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,470.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	CAPITAL HRA BS	HRA	CAPITAL OUTLAY	CONSULTANCY FEES	£350,521.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,745.83	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,176.19	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£227,303.51	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£482,514.00	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£371,414.94	£0.00
24-Mar-20	BD Management Services Limited	Commercial Supplier	F50380	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£482,614.00	£0.00
24-Mar-20	Becontree Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,114.00	£0.00
24-Mar-20	Berwick Partners - IRG Advisors LLP	Commercial Supplier	F20010	DEVELOPMENT PLANNING	CARE & SUPPORT	ADULTS CARE & SUPPORT	SALARIES	£6,411.00	£0.00
24-Mar-20	Bhabha Engineering and Dazepam)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£495.54	£0.00
24-Mar-20	British Gas Business	Commercial Supplier	F06800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	£539.94	£0.00
24-Mar-20	British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	GAS	£387.67	£0.00
24-Mar-20	British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	GAS	£317.55	£0.00
24-Mar-20	British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	GAS	£334.38	£0.00
24-Mar-20	British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	GAS	£330.54	£0.00
24-Mar-20	British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£406.47	£0.00
24-Mar-20	Buchanan Computing	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	RESPONSIVE REPAIRS - BUILDING	£3,298.00	£0.00
24-Mar-20	Buchanan Computing	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£162.54	£0.00
24-Mar-20	Chris Richmond Training	Commercial Supplier	F19450	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,800.00	£0.00
24-Mar-20	Christopher Barnes	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	£850.00	£0.00
24-Mar-20	Civica UK Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	CONFERENCE EXPENSES	£701.74	£0.00
24-Mar-20	Clocktower Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,633.00	£0.00
24-Mar-20	Clocktower Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£828.00	£0.00
24-Mar-20	Clocktower Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£81.75	£0.00
24-Mar-20	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F61450	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ARTS AND LEISURE COSTS	£626.00	£0.00
24-Mar-20	Daniel Owen Ltd	Commercial Supplier	F54580	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	£1,410.80	£0.00
24-Mar-20	Debbie Bricco	Commercial Supplier	F19460	CONTRACTS & COMMERCIAL	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,410.80	£0.00
24-Mar-20	Delta Clearing Services Ltd	Commercial Supplier	F06800	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£950.00	£0.00
24-Mar-20	Delta Clearing Services Ltd	Local Authority Services	F06800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING MATERIALS	£312.60	£0.00
24-Mar-20	Deluxe Healthcare Services Ltd	Local Authority Services	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DISABILITIES	DIRECT TRANSPORT	£11,320.00	£0.00
24-Mar-20	Denbor Property Maintenance Ltd	Commercial Supplier	F14900	CARE & SUPPORT	CARE & SUPPORT	CARE & SUPPORT	DIRECT TRANSPORT	£9,280.00	£0.00
24-Mar-20	DON Professionals Ltd	Commercial Supplier	F11140	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	£4,492.00	£0.00
24-Mar-20	Don Investments 111 Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£666.03	£0.00
24-Mar-20	Dorothy Bailey Infants School	Local Authority Services	F01200	CAPITAL GRF BS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,923.31	£0.00
24-Mar-20	Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F12020	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	CAPITAL OUTLAY	£12,892.00	£0.00
24-Mar-20	Eon Engineering Ltd	Commercial Supplier	F27680	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£728.10	£0.00
24-Mar-20	Educational Leadership Support Ltd	Commercial Supplier	F19430	NON HRA GRAFFITI REMOVAL TEAM	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£92,912.73	£0.00
24-Mar-20	Elevate East London	Commercial Supplier	F20090	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
24-Mar-20	Elevate East London	Commercial Supplier	F20090	CLIENT TEAM	BE FIRST	BE FIRST	ICT HARDWARE	£5,800.00	£0.00
24-Mar-20	Elevate East London	Commercial Supplier	F20090	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT SOFTWARE	£1,182.40	£0.00
24-Mar-20	Elevate East London	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	ICT SOFTWARE	£2,715.00	£0.00
24-Mar-20	Elutec	Commercial Supplier	F19450	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	STAFF DEVELOPMENT AND TRAINING	£389.00	£0.00
24-Mar-20	Engage Education	Commercial Supplier	F01450	SIP SEND & INCLUSION	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£470.66	£0.00
24-Mar-20	Engage Education	Commercial Supplier	F01450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£470.66	£0.00
24-Mar-20	Eon Energy	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£3,012.29	£0.00
24-Mar-20	Eon Energy	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£834.29	£0.00
24-Mar-20	Eon Energy	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - BUILDING	£476.50	£0.00
24-Mar-20	Fitzpatrick Woolmer Design & Publishing Ltd	Commercial Supplier	F14450	POLICY & PARTICIPATION	CULTURE & RECREATION	CULTURE & RECREATION	TREE WORKS	£4,152.00	£0.00
24-Mar-20	Francis Bevelly Academy School	Local Authority Services	F19430	PARKS & GREEN SPACES COMMISSIONING	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£2,652.00	£0.00
24-Mar-20	Furze Infant School	Local Authority Services	F01200	SCHOOL IMPROVEMENT SERVICE	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	£11,956.00	£0.00
24-Mar-20	G Brown Building & Electrical Services	Commercial Supplier	F54180	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,124.11	£0.00
24-Mar-20	Gemin Design Communication	Commercial Supplier	F19460	SIP CAREERS	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£550.00	£0.00
24-Mar-20	Genesis Recruitment Agency Ltd	Legal Services	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	MEMBERSHIP AND SUBSCRIPTIONS	£1,053.84	£0.00
24-Mar-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.04	£0.00
24-Mar-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£15,588.14	£0.00
24-Mar-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,628.66	£0.00
24-Mar-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,313.04	£0.00
24-Mar-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F28880	STREET ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£263.69	£0.00
24-Mar-20	Goodcare Partners Ltd t/a Talati Pharmacy	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£475.00	£0.00
24-Mar-20	Haptic Architects Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	£25,105.00	

24-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	£3,135.00	£0.00
24-Mar-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	£1,200.00	£0.00
24-Mar-20	Help Handz Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	AGENCY STAFF	£1,119.25	£0.00
24-Mar-20	Henry Green Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£15,700.00	£0.00
24-Mar-20	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
24-Mar-20	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£250.00	£0.00
24-Mar-20	Hunters Hall Primary	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,000.00	£0.00
24-Mar-20	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	£840.00	£0.00
24-Mar-20	IDF Aluminium Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,422.32	£0.00
24-Mar-20	Intermedial Uk Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	BE FIRST	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£605.86	£0.00
24-Mar-20	Intermedial Uk Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,557.00	£0.00
24-Mar-20	JDS Recruitment Ltd	Commercial Supplier	F60760	JDS EASTBROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£585.00	£0.00
24-Mar-20	Jean Jacyna	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£1,650.00	£0.00
24-Mar-20	Jarvis Solicitors	Legal Services	F05200	CAPITAL HRA BS	HRA	HRA	CAPITAL OUTLAY	£231,572.55	£0.00
24-Mar-20	Jenny	Commercial Supplier	F23220	DOMESTIC VIOLENCE COMMISSION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	DESIGN AND PHOTOGRAPH COSTS	£360.00	£0.00
24-Mar-20	Jo Richardson Community School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£9,421.00	£0.00
24-Mar-20	John Raisin Financial Services Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGERS ADVISORY FEES	£3,750.00	£0.00
24-Mar-20	Juniper Education Services Ltd	Commercial Supplier	F19490	SIP GOVERNOR SERVICES	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£720.00	£0.00
24-Mar-20	KAM Trust Facilities Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£67,250.00	£0.00
24-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	GAS	£841.46	£0.00
24-Mar-20	Lambert Smith Hampton Group Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£15,000.00	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£397.73	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£441.38	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,125.47	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,678.88	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,135.80	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£571.85	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,713.05	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£588.62	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,976.31	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,339.61	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£680.93	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,345.73	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,029.66	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,226.64	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£664.20	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,862.12	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,812.73	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,651.57	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£668.79	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,127.22	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,479.98	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,032.40	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£710.18	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,171.54	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,612.73	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£341.83	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	£596.19	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,986.70	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£2,935.88	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ELECTRICITY	£2,981.32	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	£7,956.89	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	£1,882.34	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	£370.86	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	£6,773.60	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£7,298.21	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£386.57	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	£360.77	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	£974.00	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	£1,204.26	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F23980	PARK SPORTS GENERAL	MY PLACE	MY PLACE	ELECTRICITY	£1,162.23	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16560	NORTH LOCALITY CENTRES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£351.28	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	£2,228.06	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£725.15	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F21260	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	£1,202.59	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	£7,852.32	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	£3,494.21	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£410.51	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£730.56	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F21220	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	ELECTRICITY	£891.19	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL TENS	MY PLACE	PUBLIC REALM	ELECTRICITY	£786.74	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,554.66	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	£1,580.68	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F23220	80 STOUR ROAD	MY PLACE	MY PLACE	ELECTRICITY	£965.14	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£619.47	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	£1,693.10	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£709.69	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£929.36	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16520	GASCOIGN CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£938.89	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	£1,322.88	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	£1,320.85	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,134.24	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,270.16	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ELECTRICITY	£1,241.05	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,150.94	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£443.90	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,043.44	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£396.61	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,026.16	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£251.11	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,049.79	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,219.35	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16720	WILLIAM BELLAMY CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£1,481.95	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£571.45	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£456.78	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£482.81	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,856.01	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£302.13	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£354.19	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£419.64	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£343.91	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£539.37	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,462.86	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£1,784.89	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£677.97	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£4,270.17	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£598.07	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F23860	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	£1,304.51	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,792.58	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	£4,021.63	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£4,770.44	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£5,012.87	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£5,204.95	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£2,548.08	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£6,649.02	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£4,959.96	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,154.59	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,588.26	£0.00

24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,711.04	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£342.69	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,976.22	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£343.79	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£256.22	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£486.83	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£3,446.84	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	£431.50	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£277.01	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£1,960.15	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£4,267.35	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£1,314.03	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-£528.04	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	-£875.46	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£336.86	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£304.87	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£864.07	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	£990.08	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14300	POLICY & PARTICIPATION	HRA	CULTURE & RECREATION	GAS	£278.40	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16520	GASCOGNE CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£278.40	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17400	LEVF NURSERIES RECHARGEABLE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£301.84	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	GAS	£5,161.85	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£652.94	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	GAS	£2,811.13	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,714.28	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,561.83	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,755.91	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,910.94	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	GAS	£2,531.26	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	£860.31	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14680	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£2,592.81	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£4,646.92	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	£2,237.37	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£2,780.93	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£4,311.50	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£2,963.51	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	£585.71	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14740	VALENCIA LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£336.06	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOGNE ROAD	CARE & SUPPORT	DISABILITIES	GAS	£989.41	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£4,544.26	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£1,412.75	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£384.36	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£4,027.07	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	£922.63	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	£857.64	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	£401.00	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16120	PREVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	GAS	£283.41	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL BOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£2,312.50	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	£349.32	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£897.22	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	GAS	£1,098.89	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	£233.46	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£513.64	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£376.81	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£302.09	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£316.30	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£1,241.73	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	£258.80	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	£309.53	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£553.82	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£981.03	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	£276.91	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	£1,400.85	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£386.85	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£430.67	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	£468.18	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	£37,246.34	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	£44,249.10	£0.00
24-Mar-20	Laser Energy Supplies	Commercial Supplier	F12060	CTV & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	£280.22	£0.00
24-Mar-20	Letterbox Library	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	BOOKS, PUBLICATIONS AND RESOURCES	£332.42	£0.00
24-Mar-20	London & Quadrant Housing Trust	Commercial Supplier	F21440	TREASURY AND PENSIONS	FINANCE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£3,175.00	£0.00
24-Mar-20	London Teaching Pool	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£86,266.69	£0.00
24-Mar-20	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£559.78	£0.00
24-Mar-20	Mad Fitness Crew	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£870.00	£0.00
24-Mar-20	Madison Park	Non Commercial Supplier	F14810	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	£2,400.00	£0.00
24-Mar-20	Manor Infants School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,000.00	£0.00
24-Mar-20	Manor Junior School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,000.00	£0.00
24-Mar-20	Redacted	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£262.00	£0.00
24-Mar-20	Redacted	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	£35,355.79	£0.00
24-Mar-20	Marble Arch Surfacing Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,918.50	£0.00
24-Mar-20	Mears Housing Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£1,947.08	£0.00
24-Mar-20	Mears Housing Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£885.98	£0.00
24-Mar-20	Mears Housing Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£628.82	£0.00
24-Mar-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£32,856.84	£0.00
24-Mar-20	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32	£0.00
24-Mar-20	Mehmet Jamal	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,300.00	£0.00
24-Mar-20	Mike Ayres Design Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£562.85	£0.00
24-Mar-20	M N Daniel Connell	Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	£1,762.50	£0.00
24-Mar-20	M N Daniel Connell	Commercial Supplier	F19420	SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£847.92	£0.00
24-Mar-20	Mo Isolation Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£666.00	£0.00
24-Mar-20	Northern Trust	Non Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	CUSTODIAN FEES	£12,556.38	£0.00
24-Mar-20	Oakley Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	£780.00	£0.00
24-Mar-20	Office Argh Surfacing Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£399.88	£0.00
24-Mar-20	Palmer Solicitors	Legal Services	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£284,914.28	£0.00
24-Mar-20	Pasante Healthcare Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	£480.00	£0.00
24-Mar-20	Prospero Recruitment Ltd	Commercial Supplier	F60720	HOME TUITION SERVICE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	£250.00	£0.00
24-Mar-20	PRP Architects LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£235,941.58	£0.00
24-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54940	BD SERVICE DELIVERY	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,02,377.72	£0.00
24-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,920.00	£0.00
24-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,999.81	£0.00
24-Mar-20	R Commercial Components	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	£395.00	£0.00
24-Mar-20	Redacted	Commercial Supplier	F51480	VOIDS	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,965.80	£0.00
24-Mar-20	RE Matters Consulting Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	CORE	TRANSFORMATION	CONSULTANCY FEES	£2,275.00	£0.00
24-Mar-20	RE Matters	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£5,000.00	£0.00
24-Mar-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	£250.00	£0.00
24-Mar-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	£856.00	£0.00
24-Mar-20	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	£350.00	£0.00
24-Mar-20	Refuse Vehicle Solutions Ltd	Commercial Supplier	F29200	WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	VEHICLE HIRE	£1,247.26	£0.00
24-Mar-20	Richard Albon Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,000.00	£0.00
24-Mar-20	Ripple Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,000.00	£0.00
24-Mar-20	RJ Hunter Education Limited	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	SCHOOL IMPROVEMENT PARTNERSHIP	SCHOOL IMPROVEMENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£3,600.00	£0.00
24-Mar-20	ROBSON	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,275.00	£0.00
24-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,250.00	£0.00
24-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,200.00	£0.00
24-Mar-20	Robert Half Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£2,335.00	£0.00
24-Mar-20	Roding Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£8,000.00	£0.00
24-Mar-20	Rose Lane Primary School	Non Commercial Supplier	F01200	CAPITAL GR					

26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£388.40	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£336.62	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£349.39	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£551.38	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	£394.80	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£321.75	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.60	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£292.50	£0.00
26-Mar-20	Kelwell Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.98	£0.00
26-Mar-20	Kirkmaldy Joubert Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£41,189.00	£0.00
26-Mar-20	Lagmar (Barking) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,500.00	£0.00
26-Mar-20	Liberty Bishop	Local Authority Services	F15380	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	£3,124.95	£0.00
26-Mar-20	Lighthouse Furniture Project Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£636.17	£0.00
26-Mar-20	Lindenenergy Ltd	Commercial Supplier	F29240	WASTE SERVICES – REFUSE COLLECTION - TRADE	COMMUNITY SOLUTIONS	MY PLACE	PROFESSIONAL SERVICES - GENERAL	£1,151.43	£0.00
26-Mar-20	M Anshu Shaw	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£1,280.00	£0.00
26-Mar-20	Mr John McNally	Legal Services	F21390	CONTRACT MANAGEMENT, COMPLIANCE & QUALITY	MY PLACE	MY PLACE	LEGAL FEES	£650.00	£0.00
26-Mar-20	Mullis & Peake LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LEGAL FEES	£25,000.00	£0.00
26-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£550.00	£0.00
26-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£550.00	£0.00
26-Mar-20	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	£550.00	£0.00
26-Mar-20	OCN Contract Services	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£857.50	£0.00
26-Mar-20	OCN Contract Services	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£2,491.50	£0.00
26-Mar-20	OCN Contract Services	Commercial Supplier	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£981.00	£0.00
26-Mar-20	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£1,960.00	£0.00
26-Mar-20	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	£730.00	£0.00
26-Mar-20	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,040.00	£0.00
26-Mar-20	Office Depot UK Ltd	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	£261.40	£0.00
26-Mar-20	Office Depot UK Ltd	Commercial Supplier	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£526.00	£0.00
26-Mar-20	Office Depot UK Ltd	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	207 HARDWARE	£326.54	£0.00
26-Mar-20	Participatory City Foundation	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	GRANTS AND CONTRIBUTIONS	£4,486.42	£0.00
26-Mar-20	Participatory City Foundation	Non Commercial Supplier	F25370	EVERYONE EVERY DAY	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	£75,000.00	£0.00
26-Mar-20	Play With Us Childcare Provision Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£567.00	£0.00
26-Mar-20	Printview Lettings	Commercial Supplier	F05000	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,960.00	£0.00
26-Mar-20	Porter Paper Ltd	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,000.00	£0.00
26-Mar-20	Premier Energy Services Ltd	Commercial Supplier	F00000	Premier Energy Services Ltd	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£500.00	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,354.92	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.33	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£737.37	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,502.71	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,626.51	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£109,825.80	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54140	RESPONSIVE	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,511.23	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54220	BD MANAGEMENT SERVICES	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,846.44	£0.00
26-Mar-20	Purdy Contracts Ltd	Commercial Supplier	F54940	REFURBISHMENT	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£143,349.46	£0.00
26-Mar-20	Redacted	Carers	F16200	CARE MANAGEMENT S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£550.00	£0.00
26-Mar-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
26-Mar-20	Redacted	Commercial Supplier	F10540	HEALTHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£680.00	£0.00
26-Mar-20	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,960.37	£0.00
26-Mar-20	Royal Docks Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
26-Mar-20	Royal Holloway University of London	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£450.00	£0.00
26-Mar-20	Royal Holloway University of London	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£450.00	£0.00
26-Mar-20	RSM Tax & Accounting Ltd	Commercial Supplier	F22720	CORPORATE MANAGEMENT - FINANCE DIVISION	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	£24,633.45	£0.00
26-Mar-20	Saint Mary's Catholic Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	£0.00
26-Mar-20	Sapphire Consultancy Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	BD TRADING PARTNERSHIP	CONSULTANCY FEES	£6,760.00	£0.00
26-Mar-20	Seabrook Warehousing Limited	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,000.00	£0.00
26-Mar-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£3,324.90	£0.00
26-Mar-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,218.55	£0.00
26-Mar-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£8,281.83	£0.00
26-Mar-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£1,324.93	£0.00
26-Mar-20	Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	£343.56	£0.00
26-Mar-20	Symbiont Race Relations	Legal Services	F20860	BE FIRST MANAGEMENT - ADMIN	BE FIRST	BE FIRST	LEGAL FEES	£291.97	£0.00
26-Mar-20	Storm Environment Ltd	Commercial Supplier	F29240	WASTE SERVICES – REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,852.50	£0.00
26-Mar-20	Susan Dixon Consultancy Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£250.00	£0.00
26-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,617.36	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,965.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,640.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£395.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUPS MAINTENANCE	£3,250.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,725.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,834.96	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£290.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£375.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,485.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£850.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,450.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£540.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,662.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£375.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£395.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,560.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUPS MAINTENANCE	£895.00	£0.00
26-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00	£0.00
26-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPATIONS	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£2,739.00	£0.00
26-Mar-20	Tulisa Medical Centre	NHS/Medical Bodies	F13290	LIFESTYLES	SDI COMMISSIONING	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£488.00	£0.00
26-Mar-20	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£2,095.00	£0.00
26-Mar-20	Uppmister Containers Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	REMOVAL SERVICES	£250.00	£0.00
26-Mar-20	Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE – STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	£30,708.63	£0.00
26-Mar-20	Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE – STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	£33,821.60	£0.00
26-Mar-20	Whole Building Services	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£15,353.00	£0.00
26-Mar-20	Williams Coaches	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£4,365.70	£0.00
26-Mar-20	Wilsh Property & Estate Management	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,100.00	£0.00
26-Mar-20	Wolfe & Co Ltd	Legal Services	F14240	CARE MANAGEMENT S20 LAC	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CHILDRENS UNIFORM AND LAUNDRY	£1,906.00	£0.00
27-Mar-20	@Archited UK Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£428.00	£0.00
27-Mar-20	1st Choice Housing Solutions	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,200.00	£0.00
27-Mar-20	1st Staff Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	£296.00	£0.00
27-Mar-20	11th Floor Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT - ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£2,825.00	£0.00
27-Mar-20	Abbeios Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,928.00	£0.00
27-Mar-20	Abbeios House Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£29,282.70	£0.00
27-Mar-20	Access & Lock Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£734.80	£0.00
27-Mar-20	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£1,544.00	£0.00
27-Mar-20	Adcoo Ltd								

27-Mar-20	Archio Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£4,334.46	£0.00
27-Mar-20	Ash Grove Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,911.43	£0.00
27-Mar-20	Ashling House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,000.00	£0.00
27-Mar-20	Ashwood House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,000.00	£0.00
27-Mar-20	Ashwells Hols Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATION AND RESOURCES	£798.24	£0.00
27-Mar-20	Banner Group Limited	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CLEANING MATERIALS	£272.88	£0.00
27-Mar-20	Banner Group Limited	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£376.80	£0.00
27-Mar-20	Barnes & Neighbourhood Grouped Services	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	£422.34	£0.00
27-Mar-20	Banner Group Limited	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£337.34	£0.00
27-Mar-20	Banner Group Limited	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	CLEANING MATERIALS	£893.40	£0.00
27-Mar-20	Barking Abbey School	Local Authority Services	BE1980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	£9,808.66	£0.00
27-Mar-20	Barking and Dagenham School Improvement Partnership	Local Authority Services	BE1980	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£33,841.00	£0.00
27-Mar-20	Barley Croft Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£11,328.04	£0.00
27-Mar-20	BD Corporate Cleaning Ltd	Commercial Supplier	F06020	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	£154,829.95	£0.00
27-Mar-20	BD Maintenance Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	£3,445.00	£0.00
27-Mar-20	BD Management Services Limited	Commercial Supplier	F03080	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£127,600.14	£0.00
27-Mar-20	BD Management Services Limited	Commercial Supplier	F03080	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,704.99	£0.00
27-Mar-20	BD Management Services Limited	Commercial Supplier	F03080	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£314,004.02	£0.00
27-Mar-20	BD Management Services Limited	Commercial Supplier	F03080	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£86,398.71	£0.00
27-Mar-20	BD Management Services Limited	Commercial Supplier	F03080	MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	£267,235.10	£0.00
27-Mar-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	£454,371.75	£0.00
27-Mar-20	Beaulieu Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£15,918.43	£0.00
27-Mar-20	Beaulieu Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£2,917.81	£0.00
27-Mar-20	Bennetts Castle Care Centre	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£43,870.25	£0.00
27-Mar-20	Blackcliffe Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£1,808.24	£0.00
27-Mar-20	Blisswood Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£0,015.62	£0.00
27-Mar-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	£273.82	£0.00
27-Mar-20	BRG Interim Solutions Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	SALARIES	£2,374.20	£0.00
27-Mar-20	Brook Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,498.08	£0.00
27-Mar-20	Brookside & Conservation	Commercial Supplier	F28400	POLICY & PARTICIPATION	CULTURE & RECREATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£33,528.00	£0.00
27-Mar-20	Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,078.30	£0.00
27-Mar-20	Cambridge Nursing and Residential Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
27-Mar-20	Candii Health Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£638.00	£0.00
27-Mar-20	Canva Health	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£540.86	£0.00
27-Mar-20	Candii Health Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£504.00	£0.00
27-Mar-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,105.41	£0.00
27-Mar-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£30,399.44	£0.00
27-Mar-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,876.66	£0.00
27-Mar-20	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	£30,960.38	£0.00
27-Mar-20	Care UK Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£498.98	£0.00
27-Mar-20	Castle Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,815.00	£0.00
27-Mar-20	Castlehurst Consultants Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,050.00	£0.00
27-Mar-20	Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£923.00	£0.00
27-Mar-20	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	£1,410.50	£0.00
27-Mar-20	Cherries Care Ltd	Commercial Supplier	F11580	CITY & CONTRACT SECURITY	LAW, GOVERNANCE & HR	ENFORCEMENT	STAFF OTHER EXPENSES	£708.00	£0.00
27-Mar-20	Cherries Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,000.00	£0.00
27-Mar-20	Chestnut Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£51,526.24	£0.00
27-Mar-20	Chipside Ltd T/a Merrie Lods	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	CAPITAL OUTLAY	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£22,622.64	£0.00
27-Mar-20	Chipside Ltd	Commercial Supplier	F00000	CHIPSPATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£17,626.55	£0.00
27-Mar-20	Chipside Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,500.00	£0.00
27-Mar-20	Chipside Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£7,716.00	£0.00
27-Mar-20	Chosen Services UK Ltd	Commercial Supplier	F01610	ELIUP - PRS ACCESS	COMMUNITY SOLUTIONS	ELIUP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
27-Mar-20	Chosen Services UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£15,135.50	£0.00
27-Mar-20	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,992.12	£0.00
27-Mar-20	Christians Care Housing Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,535.12	£0.00
27-Mar-20	CHY Consultancy Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	£3,750.00	£0.00
27-Mar-20	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£13,659.36	£0.00
27-Mar-20	Clacktoe Contracts Ltd	Commercial Supplier	F94000	BD SERVICE DELIVERY	BD SERVICE DELIVERY LTD	BD SERVICE DELIVERY LTD	PRIVATE CONTRACTORS PAYMENT - OTHER	£414.00	£0.00
27-Mar-20	Community Products (UK) Ltd	Commercial Supplier	F11580	HEALTH SUPPORT	CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,800.00	£0.00
27-Mar-20	Community Products (UK) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00	£0.00
27-Mar-20	Community Products (UK) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£338.00	£0.00
27-Mar-20	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£7,652.53	£0.00
27-Mar-20	Consensus Support Services Ltd	Commercial Supplier	F28360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,326.00	£0.00
27-Mar-20	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£26,818.00	£0.00
27-Mar-20	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,774.00	£0.00
27-Mar-20	Delrose House Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,340.00	£0.00
27-Mar-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£23,070.66	£0.00
27-Mar-20	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	RENTS PAYABLE	£46,307.62	£0.00
27-Mar-20	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
27-Mar-20	Drake Homecare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING CARE INCOME	£3,334.66	£0.00
27-Mar-20	East View Housing Management Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,893.80	£0.00
27-Mar-20	Eastview Community (Comprehensive) School	Local Authority Services	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	£350.00	£0.00
27-Mar-20	Ebony Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	£9,125.45	£0.00
27-Mar-20	Eden Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,852.64	£0.00
27-Mar-20	Elyon Healthcare Services Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,912.00	£0.00
27-Mar-20	Eleanor Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£2,615.00	£0.00
27-Mar-20	Emilia Care Services London	Commercial Supplier	F23460	EDUCATION HOLDING	CORE	ELEVATE CLIENT TEAM	ELEVATE CLIENT TEAM	£12,480.00	£0.00
27-Mar-20	Elizabeth Szewd	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,300.00	£0.00
27-Mar-20	Environmental Health Resource Centre Ltd	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£5,764.85	£0.00
27-Mar-20	Environmental Health Resource Centre Ltd	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	£391.20	£0.00
27-Mar-20	Expert Build & Maintenance Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,877.81	£0.00
27-Mar-20	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£1,350.00	£0.00
27-Mar-20	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	£1,170.00	£0.00
27-Mar-20	Farcross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,646.01	£0.00
27-Mar-20	FCS Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£965.00	£0.00
27-Mar-20	Firm London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£10,000.00	£0.00
27-Mar-20	First Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,100.00	£0.00
27-Mar-20	Fitzpatrick Woolmer Design & Publishing Ltd	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	TREE WORKS	£1,259.00	£0.00
27-Mar-20	Fitzroy	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	£5,434.41	£0.00
27-Mar-20	Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,700.60	£0.00
27-Mar-20	Forward Support Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,340.00	£0.00
27-Mar-20	Fraser Stephens Health Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,260.00	£0.00
27-Mar-20	Frame Projects Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£4,500.00	£0.00
27-Mar-20	Freshfields Residential Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,220.00	£0.00
27-Mar-20	Funky Willows Ltd	Commercial Supplier	F20080	SHORT BREAKS (RESPIRE CARE FOR CWD)	SDI COMMISSIONING	CHILDRENS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£27,340.00	£0.00
27-Mar-20	G & A Auto Centre	Commercial Supplier	F19320	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	STREETWORKS ALL (CONTRACT, NAT, EMPLOYERS)	£4,900.00	£0.00
27-Mar-20	G & A Auto Centre	Commercial Supplier	F19320	TRELLER OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	£595.94	£0.00
27-Mar-20	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£499.00	£0.00
27-Mar-20	Genius Care Zone	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	£1,500.00	£0.00
27-Mar-20	Glenny LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	£20,000.00	£0.00
27-Mar-20	Greenham Trading Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	£535.00	£0.00
27-Mar-20	Greenmanille Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,300.00	£0.00
27-Mar-20	Greenmanille Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,292.48	£0.00
27-Mar-20	Hanbury Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£38,585.69	£0.00
27-Mar-20	Handmade Specialty Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£301.20	£0.00
27-Mar-20	Handmade Specialty Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£710.50	£0.00
27-Mar-20	Handmade Specialty Products Ltd	Commercial Supplier	F20700	TECHNOLOGY COLLEGE	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£996.86	£0.00
27-Mar-20	Handmade Specialty Products Ltd	Commercial Supplier	F20700	CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD	BD TOGETHER	BD TOGETHER CATERING	CATERING AND VENDING SUPPLIES	£376.50	£0.00
27-Mar-20	Harmony House	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	£4,900.00	£0.00
27-Mar-20	Harvest Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	£3,369.52	£0.00
27-Mar-20	Havill Prospects Ltd	Commercial Supplier	F11220	LEARNING					

27-Mar-20	Just Hire Catering Equipment & Furniture Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS		£436.00	£0.00
27-Mar-20	KAM Project Consultants Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES		£9,725.00	£0.00
27-Mar-20	KAM Project Consultants Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES		£9,725.00	£0.00
27-Mar-20	Kathairat	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£1,862.00	£0.00
27-Mar-20	Keep Legal Consultancy Ltd	Commercial Supplier	F22910	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING		£1,625.00	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	GAS		£7,716.94	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£10,499.91	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£9,757.74	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£5,990.11	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£5,534.64	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£9,986.79	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£3,988.79	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£17,891.85	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£9,049.75	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£9,855.51	£0.00
27-Mar-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	ELECTRICITY		£12,141.31	£0.00
27-Mar-20	Kent County Supplies	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£1,237.99	£0.00
27-Mar-20	King & Shaxson Ltd	Commercial Supplier	F21440	TREASURY AND PENSIONS	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL		£1,529.87	£0.00
27-Mar-20	King's College Hospital NHS Foundation Trust	Commercial Supplier	F13300	SEXUAL HEALTH	SD COMMISSIONING	PUBLIC HEALTH	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£262.77	£0.00
27-Mar-20	Kingsley Hall	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS		£4,900.00	£0.00
27-Mar-20	Kisumu Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£42,660.68	£0.00
27-Mar-20	Konica Minolta Business Solutions (UK) Ltd	Commercial Supplier	F22940	CORPORATE BUSINESS SUPPORT	MY PLACE	CORPORATE SUPPORT	PHOTOCOPIING		£1,024.43	£0.00
27-Mar-20	Lampford Academy	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - O&B	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL		£7,500.00	£0.00
27-Mar-20	Laser Surveys Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£1,750.00	£0.00
27-Mar-20	LBEQ	Commercial Supplier	F22440	ENERGY & COMPLIANCE GROUP	MY PLACE	MY PLACE	CONSULTANCY FEES		£290.00	£0.00
27-Mar-20	LBM Property Ltd	Commercial Supplier	F50140	ELIP - PRS ACCESS	COMMUNITY SOLUTIONS	ELIP	PRIVATE CONTRACTORS PAYMENT - OTHER		£1,400.00	£0.00
27-Mar-20	Leathfield Lodge	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£1,037.44	£0.00
27-Mar-20	Leyton House Community Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£3,004.00	£0.00
27-Mar-20	Lifeline Community Projects	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS		£4,900.00	£0.00
27-Mar-20	Lifeline Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£16,414.48	£0.00
27-Mar-20	Livingspring Group Ltd Via Kadmiel Projects	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£115,657.58	£0.00
27-Mar-20	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF		£790.15	£0.00
27-Mar-20	London Teaching Pool	Commercial Supplier	F61780	SEABROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF		£1,800.00	£0.00
27-Mar-20	Longbridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£7,400.00	£0.00
27-Mar-20	Lynwood Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£27,208.00	£0.00
27-Mar-20	Mae Architects Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES		£19,620.00	£0.00
27-Mar-20	M&S	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£19,918.35	£0.00
27-Mar-20	Maria Malabarand Care Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£3,600.00	£0.00
27-Mar-20	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS		£80,693.13	£0.00
27-Mar-20	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS		£14,588.81	£0.00
27-Mar-20	Marsden	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME		£4,906.80	£0.00
27-Mar-20	Mavesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£44,479.57	£0.00
27-Mar-20	Mavesbrook House Community Support	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£6,600.00	£0.00
27-Mar-20	McLaren Construction Ltd	Commercial Supplier	F24000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£300,126.39	£0.00
27-Mar-20	Me & You Creative Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£3,215.51	£0.00
27-Mar-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£5,460.00	£0.00
27-Mar-20	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£2,300.00	£0.00
27-Mar-20	Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£13,626.00	£0.00
27-Mar-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£7,200.00	£0.00
27-Mar-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£9,033.32	£0.00
27-Mar-20	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£13,820.00	£0.00
27-Mar-20	Michael Sedgeworth Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	STATIONERY AND VENDING SUPPLIES		£278.61	£0.00
27-Mar-20	MNS Care P/c	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME		£1,894.60	£0.00
27-Mar-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE		£733.40	£0.00
27-Mar-20	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE		£1,440.00	£0.00
27-Mar-20	Mot MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY		£12,360.00	£0.00
27-Mar-20	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£37,876.20	£0.00
27-Mar-20	N a Brown Ltd	Commercial Supplier	F28600	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING		£899.88	£0.00
27-Mar-20	N Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£657.60	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£457.20	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£257.00	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£662.80	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£567.60	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£411.20	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£359.80	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£495.80	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£457.20	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£709.50	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£606.00	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£257.60	£0.00
27-Mar-20	N H Case Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£411.20	£0.00
27-Mar-20	Nine Blessings Ltd Via Supercare Pharmacy	Commercial Supplier	F13290	LIFESTYLES	SD COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£281.90	£0.00
27-Mar-20	Norhamhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£987.20	£0.00
27-Mar-20	Oakland Priencare Ltd Via Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME		£4,067.92	£0.00
27-Mar-20	Oakley Carehomes Ltd Via Abbey Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£17,136.84	£0.00
27-Mar-20	OCN Contract Services	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	CONSULTANCY FEES		£874.00	£0.00
27-Mar-20	OCN Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DISC - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER		£3,460.00	£0.00
27-Mar-20	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER		£4,100.00	£0.00
27-Mar-20	Office Depot UK Ltd	Commercial Supplier	F22360	FACILITIES STAFF	MY PLACE	MY PLACE	STATIONERY		£457.00	£0.00
27-Mar-20	One&S Plastics (Llks) via MGB Plastics	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER		£12,202.50	£0.00
27-Mar-20	Orbis Protect Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£11,192.00	£0.00
27-Mar-20	Orbis Protect Ltd	Commercial Supplier	F60540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS		£407.69	£0.00
27-Mar-20	Orbis Protect Ltd	Commercial Supplier	F60520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES		£255.67	£0.00
27-Mar-20	Orbis Protect Ltd	Commercial Supplier	F60520	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER		£747.77	£0.00
27-Mar-20	Orbitrack	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£20,502.88	£0.00
27-Mar-20	Orbitrack	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£16,010.80	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£32,894.04	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£1,155.61	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£4,891.44	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME		£11,392.40	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£49,397.86	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£5,266.00	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£27,029.88	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£32,969.96	£0.00
27-Mar-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£4,767.24	£0.00
27-Mar-20	Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT		£2,300.00	£0.00
27-Mar-20	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME		£63,414.63	£0.00
27-Mar-20	Parkcare Homes Via Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£4,226.52	£0.00
27-Mar-20	Parkcare Homes Via Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£14,120.00	£0.00
27-Mar-20	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME		£1,618.60	£0.00
27-Mar-20	Participatory City Foundation	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS		£4,900.00	£0.00
27-Mar-20	Past King Uk Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£450.00	£0.00
27-Mar-20	Past King Uk Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£420.60	£0.00
27-Mar-20	Past King Uk Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£480.00	£0.00
27-Mar-20	Past King Uk Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	BO CORPORATE CLEANING LTD	WE FIX CATERING	CATERING AND VENDING SUPPLIES		£360.00	£0.00
27-Mar-20	Pearson Education Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		£15,962.80	£0.00
27-Mar-20	Pearson Education Ltd	Commercial Supplier	F61780	SEABROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	BOOKS, PUBLICATIONS AND RESOURCES		£581.00	£0.00
27-Mar-20	Pearson Education Ltd	Commercial Supplier	F61820	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK &				

30-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£572.19	£0.00
30-Mar-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,275.21	£0.00
30-Mar-20	Sycamore Trust	Voluntary Organisation	F15920	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£420.00	£0.00
30-Mar-20	Sydney Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
30-Mar-20	Sydney Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£256.41	£0.00
30-Mar-20	The Boatouse	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£360.00	£0.00
30-Mar-20	The Purple Penguin Club	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£440.00	£0.00
30-Mar-20	The Purple Penguin Club	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
30-Mar-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,909.49	£0.00
30-Mar-20	Thurrock Lifestyle Solutions	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£770.00	£0.00
30-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,300.00	£0.00
30-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,355.00	£0.00
30-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,665.00	£0.00
30-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£6,335.00	£0.00
30-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£860.00	£0.00
30-Mar-20	Tibury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPATIONS	BUILDING ALTERATIONS AND MATERIALS	£810.00	£0.00
30-Mar-20	TNS Care	Local Authority Services	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,607.13	£0.00
30-Mar-20	TNS Care	Local Authority Services	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,535.67	£0.00
30-Mar-20	TNS Care	Local Authority Services	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,909.86	£0.00
30-Mar-20	TNS Care	Local Authority Services	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.37	£0.00
30-Mar-20	Youth Reality Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,349.10	£0.00
31-Mar-20	@Architect UK Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,125.00	£0.00
31-Mar-20	@Architect UK Limited	Commercial Supplier	F54000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,095.00	£0.00
31-Mar-20	1st Staff Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£295.00	£0.00
31-Mar-20	31tan Consulting Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	CONSULTANCY FEES	£35,331.00	£0.00
31-Mar-20	Almibulo Baselo	Legal Services	F15240	CARE MANAGEMENT - CENTRAL COSTS	LEGAL FEES	£325.00	£0.00
31-Mar-20	Adesco UK Ltd	Commercial Supplier	F50200	BD TRADING PARTNERSHIP	STAFF OTHER EXPENSES	£5,590.00	£0.00
31-Mar-20	Adesco UK Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	CONSULTANCY FEES	£3,500.00	£0.00
31-Mar-20	Adesco UK Ltd	Commercial Supplier	F20190	CORPORATE	AGENCY STAFF	£294,742.95	£0.00
31-Mar-20	Aden Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£814.29	£0.00
31-Mar-20	Aden Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,900.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPATIONS	BUILDING ALTERATIONS AND MATERIALS	£450.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,360.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,848.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£16,820.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,250.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,205.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£6,190.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£1,085.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£9,925.00	£0.00
31-Mar-20	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£1,480.00	£0.00
31-Mar-20	Aegis Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.14	£0.00
31-Mar-20	Aegis Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£4,438.74	£0.00
31-Mar-20	Aegis Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£4,486.94	£0.00
31-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41	£0.00
31-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,860.00	£0.00
31-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67	£0.00
31-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,530.87	£0.00
31-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59	£0.00
31-Mar-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.56	£0.00
31-Mar-20	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£2,750.00	£0.00
31-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,339.90	£0.00
31-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,456.89	£0.00
31-Mar-20	Allen Lane Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	CONSULTANCY FEES	£2,586.20	£0.00
31-Mar-20	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	CONSULTANCY FEES	£2,025.00	£0.00
31-Mar-20	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CONSULTANCY FEES	£3,687.50	£0.00
31-Mar-20	Apasen	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£969.92	£0.00
31-Mar-20	Arcaide Consulting Ltd (UK)	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£2,162.07	£0.00
31-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	£0.00
31-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
31-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54140	RESPONSIVE	PRIVATE CONTRACTORS PAYMENT - OTHER	£410.00	£0.00
31-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,310.00	£0.00
31-Mar-20	Armour Environmental Services Ltd	Commercial Supplier	F54000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£301.00	£0.00
31-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,519.12	£0.00
31-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,483.16	£0.00
31-Mar-20	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,171.51	£0.00
31-Mar-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.00	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31056	CLEANING SERVICE - RIVERSIDE SCHOOL	CLEANING MATERIALS	£428.50	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F20380	CATERING - MARKS GATE JUNIOR	CLEANING MATERIALS	£303.18	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31056	CLEANING SERVICE - RIVERSIDE SCHOOL	CLEANING MATERIALS	£1,004.00	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F20670	TECHNOLOGY COLLEGE	CLEANING MATERIALS	£407.29	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F20550	CATERING - THAMES VIEW JUNIOR	CLEANING MATERIALS	£335.42	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31059	CLEANING SERVICE - ROYCRRAFT HOUSE	CLEANING MATERIALS	£319.00	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31007	CLEANING SERVICE - BOUNDARY ROAD HOSTEL	CLEANING MATERIALS	£407.17	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31073	CLEANING SERVICE - TOWN HALL	PRIVATE CONTRACTORS PAYMENT - OTHER	£306.62	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31009	CLEANING SERVICE - BUTLER COURT	CLEANING MATERIALS	£761.55	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31073	CLEANING SERVICE - TOWN HALL	CLEANING MATERIALS	£298.20	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31052	CLEANING SERVICE - PONDFIELD DEPOT	CLEANING MATERIALS	£421.34	£0.00
31-Mar-20	Banner Group Limited	Commercial Supplier	F31059	CLEANING SERVICE - ROYCRRAFT HOUSE	CLEANING MATERIALS	£756.60	£0.00
31-Mar-20	Barking & Dagenham College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	PROFESSIONAL SERVICES - GENERAL	£250,000.00	£0.00
31-Mar-20	Barking and Dagenham School Improvement Partnership	Local Authority Services	F23270	PARTICIPATION & ENGAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00	£0.00
31-Mar-20	Barking and Dagenham School Improvement Partnership	Local Authority Services	F19180	BDSIP HOLDING CODE	PROFESSIONAL SERVICES - GENERAL	£47,500.00	£0.00
31-Mar-20	Barking and Dagenham School Improvement Partnership	Local Authority Services	F19180	BDSIP HOLDING CODE	PROFESSIONAL SERVICES - GENERAL	£50,935.00	£0.00
31-Mar-20	Barking and Dagenham School Improvement Partnership	Local Authority Services	F19180	BDSIP HOLDING CODE	PROFESSIONAL SERVICES - GENERAL	£65,000.00	£0.00
31-Mar-20	Barnardo's	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£21,243.44	£0.00
31-Mar-20	BD Corporate Cleaning Ltd	Commercial Supplier	F10420	BD GASCOIGNE ROAD	CLEANING SERVICES	£1,089.36	£0.00
31-Mar-20	BD Corporate Cleaning Ltd	Commercial Supplier	F10420	BD GASCOIGNE ROAD	CLEANING SERVICES	£1,210.40	£0.00
31-Mar-20	BD Corporate Cleaning Ltd	Commercial Supplier	F10420	BD GASCOIGNE ROAD	CLEANING SERVICES	£1,331.44	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£663,000.00	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£139,308.86	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£263,970.36	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£158,049.94	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£608,758.88	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£140,322.36	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£32,943.41	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	CONSULTANCY FEES	£4,817.50	£0.00
31-Mar-20	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£45,000.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£1,750.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£672.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£503,168.47	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£750.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£10,200.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£10,473.75	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£30,184.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£3,425.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£57,351.94	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£847,145.72	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£11,012.50	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£5,360.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£3,062.50	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£185,129.76	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£3,062.50	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£3,062.50	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£17,136.95	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£28,263.95	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£101,344.08	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£234,555.40	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£1,235.86	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£599,364.80	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£90,627.50	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£52,227.72	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£3,062.50	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£11,703.72	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£76,135.20	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	Commercial Supplier	£13,902.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£164,272.00	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£67,231.79	£0.00
31-Mar-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£17,136.95	£0.00
31-Mar-20	BEP Group	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL	£4,671.00	£0.00
31-Mar-20	Berkeley Square Developments Dagenham Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£248,160.05	£0.00
31-Mar-20	Blue Sky	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	ICT MAINTENANCE AND SUPPORT	£860.00	£0.00

31-Mar-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£16,855.84	£0.00
31-Mar-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£762.25	£0.00
31-Mar-20	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£308.25	£0.00
31-Mar-20	Bluebird Care Services	Commercial Supplier	F10420	80 GASCOIGNE ROAD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£324.80	£0.00
31-Mar-20	Bronny Wize Ltd	Commercial Supplier	F14870	PEN TO PRINT	EVENTS	£500.00	£0.00
31-Mar-20	Bowden House School	Local Authority Services	F19570	LAC PUPIL PREMIUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
31-Mar-20	Branson Leisure Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,008.00	£0.00
31-Mar-20	Branson Leisure Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,475.00	£0.00
31-Mar-20	Branson Leisure Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,138.00	£0.00
31-Mar-20	Britt Rounce	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,475.00	£0.00
31-Mar-20	Business In the Community	Non Commercial Supplier	F24080	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£980.00	£0.00
31-Mar-20	Butler & Young Associates	Commercial Supplier	F54940	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£9,200.00	£0.00
31-Mar-20	Butler & Young Associates	Commercial Supplier	F54940	REFURBISHMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,030.60	£0.00
31-Mar-20	By the Dawn	Commercial Supplier	F15600	REFURBISHMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00	£0.00
31-Mar-20	Camoo Event Hire Ltd	Commercial Supplier	F14380	CHILDREN IN CARE (CIC)	CLEAN TRANSPORT	£3,980.00	£0.00
31-Mar-20	Capita Business Services Ltd	Commercial Supplier	F26110	EASTBURY MANOR HOUSE	EVENTS	£293.26	£0.00
31-Mar-20	Capita Business Services Ltd	Commercial Supplier	F00000	CUSTOMER CONTACT MANAGEMENT	STAFF OTHER EXPENSES	£302.09	£0.00
31-Mar-20	Capita Business Services Ltd	Commercial Supplier	F26110	CORPORATE BS	ACCURAL CONTROL ACCOUNT	£177,919.44	£0.00
31-Mar-20	Capital City College Group	Commercial Supplier	F24080	CUSTOMER CONTACT MANAGEMENT	STAFF OTHER EXPENSES	£35,000.00	£0.00
31-Mar-20	Capital City College Group	Commercial Supplier	F24080	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£700.00	£0.00
31-Mar-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£800.00	£0.00
31-Mar-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,850.00	£0.00
31-Mar-20	Care R Us (Essex) Ltd	Commercial Supplier	F15760	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,882.13	£0.00
31-Mar-20	Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
31-Mar-20	Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
31-Mar-20	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£455.00	£0.00
31-Mar-20	Cathy Jackson	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.00	£0.00
31-Mar-20	CCMA Ventures Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£700.00	£0.00
31-Mar-20	Chart Wood School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£5,773.26	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£7,605.97	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,943.83	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£5,667.78	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£5,667.78	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£5,667.78	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£5,667.78	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£252.19	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£278.47	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,786.68	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£1,147.85	£0.00
31-Mar-20	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£4,786.68	£0.00
31-Mar-20	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,600.00	£0.00
31-Mar-20	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00	£0.00
31-Mar-20	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,800.00	£0.00
31-Mar-20	CHY Consultancy Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£4,500.00	£0.00
31-Mar-20	CHY Consultancy Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£1,500.00	£0.00
31-Mar-20	CIPFA	Commercial Supplier	F21400	CORPORATE FINANCE	STAFF DEVELOPMENT AND TRAINING	£2,040.00	£0.00
31-Mar-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£8,111.18	£0.00
31-Mar-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£7,946.03	£0.00
31-Mar-20	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	£8,500.00	£0.00
31-Mar-20	Civica UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	VEHICLE REPAIRS AND MAINTENANCE	£7,200.00	£0.00
31-Mar-20	Callit Streptone Technologies Ltd	Commercial Supplier	F29200	ON STREET PARKING AND ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,979.00	£0.00
31-Mar-20	Communitas Public Relations	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	ADVERTISING, PUBLICITY AND MARKETING	£490.00	£0.00
31-Mar-20	Cray Valley Communications Ltd	Commercial Supplier	F00000	CORPORATE BS	CONSTRUCTION INDUSTRY TAX (CIS)	£465.00	£0.00
31-Mar-20	Crown Promotions and Removals Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£280.00	£0.00
31-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	£1,179.00	£0.00
31-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£3,500.00	£0.00
31-Mar-20	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£1,980.00	£0.00
31-Mar-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00	£0.00
31-Mar-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£405.00	£0.00
31-Mar-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£270.00	£0.00
31-Mar-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50	£0.00
31-Mar-20	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.50	£0.00
31-Mar-20	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F61450	EASTBROOK PRIMARY SCHOOL	ARTS AND LEISURE COSTS	£588.00	£0.00
31-Mar-20	Dagenham Police & Community Bowing Club	Non Commercial Supplier	F12220	MAYORS OFFICE FOR POLICING AND CRIME SNB	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
31-Mar-20	Darwin Group	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£181,494.80	£0.00
31-Mar-20	Davan Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£1,230.00	£0.00
31-Mar-20	Dayright Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£565.63	£0.00
31-Mar-20	DEOS Contracts and Procurement Limited	Commercial Supplier	F31085	DEOS CONTRACTS AND PROCUREMENT MANAGEMENT	LEARNING MATERIALS	£4,456.65	£0.00
31-Mar-20	DEOS Group.co.uk Limited	Commercial Supplier	F31085	BUILDING CLEANING - (BD)	CLEANING MATERIALS	£22,487.00	£0.00
31-Mar-20	Digital Pie Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	DESIGN AND PHOTOGRAPHIC COSTS	£725.00	£0.00
31-Mar-20	Discover Moments Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,620.00	£0.00
31-Mar-20	Discover Moments Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,112.50	£0.00
31-Mar-20	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,680.00	£0.00
31-Mar-20	Dorothy Barley Infants School	Local Authority Services	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£945.00	£0.00
31-Mar-20	Dorothy Barley Infants School	Local Authority Services	F61980	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£1,679.86	£0.00
31-Mar-20	Dorothy Barley Junior Academy	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	PROFESSIONAL SERVICES - GENERAL	£4,000.00	£0.00
31-Mar-20	Dr A Moghal (Becontree Medical Centre)	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PAYMENT TO HEALTH AUTHORITIES	£1,120.00	£0.00
31-Mar-20	Dr A Moghal (Becontree Medical Centre)	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PAYMENT TO HEALTH AUTHORITIES	£1,820.00	£0.00
31-Mar-20	Dr Philp Davis Property Rental	Commercial Supplier	F16200	CARE MANAGEMENT S17	HOTEL AND OTHER ACCOMMODATION COSTS	£1,615.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£450.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£760.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£860.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£1,300.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£1,300.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£1,100.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£500.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£740.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£900.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£900.00	£0.00
31-Mar-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	OTHER VEHICLE COSTS	£900.00	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£2,215.12	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£2,734.82	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£1,924.89	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£2,852.16	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£3,208.00	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£2,381.94	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£579.36	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£1,026.56	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£6,043.60	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£5,370.50	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£3,208.00	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£641.60	£0.00
31-Mar-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CONSULTANCY FEES	£1,154.88	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£3,667.19	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£1,760.97	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£1,795.87	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£712.46	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£38.75	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£2,067.29	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£688.99	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£682.68	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£744.56	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	-£3,667.70	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£320.32	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£2,049.32	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£1,108.85	£0.00
31-Mar-20	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	RESPONSIVE REPAIRS - BUILDING	£4,357.65	£0.00
31-Mar-20	Enwiva Paediatric Care Link Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,444.80	£0.00
31-Mar-20	Enwiva Paediatric Care Link Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,000.00	£0.00
31-Mar-20	ESPO	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	STATIONERY	£991.45	£0.00
31-Mar-20	Everyone Active	Commercial Supplier	F13900	HEALTHY LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,250.00	£0.00
31-Mar-20	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
31-Mar-20	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
31-Mar-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,084.00	£0.00
31-Mar-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,931.00	£0.00
31-Mar-20	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,965.00	£0.00
31-Mar-20	Five Elms Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£4,546.29	£0.00
31-Mar-20	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£19,841.10	£0.00
31-Mar-20	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,119.11	£0.00

31-Mar-20	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£5,540.34	£0.00
31-Mar-20	Marsh Green School	Local Authority Services	F61980	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£1,161.81	£0.00
31-Mar-20	MC Medical Consulting Ltd	NHS/Medical Bodies	F15240	CARE MANAGEMENT - CENTRAL COSTS	COURT COSTS	£406.00	£0.00
31-Mar-20	Montrose Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£14,169.93	£0.00
31-Mar-20	Mr John McNally	Legal Services	F27080	LICENSING	LEGAL FEES	£750.00	£0.00
31-Mar-20	Mrs H Thomas Watson	Non Commercial Supplier	F19450	SIP SEND & INCLUSION	PROFESSIONAL SERVICES - GENERAL	£1,130.00	£0.00
31-Mar-20	Mrs T Gu	Commercial Supplier	F50140	ELHP - PRS ACCESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00	£0.00
31-Mar-20	Mens Services Ltd	Commercial Supplier	F84000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£470.00	£0.00
31-Mar-20	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,200.00	£0.00
31-Mar-20	New Rush Hall School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
31-Mar-20	NHS Living & Dagenham CCG	Commercial Supplier	F13900	HEALTHY LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,835.73	£0.00
31-Mar-20	OCN Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.00	£0.00
31-Mar-20	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,877.00	£0.00
31-Mar-20	Office Depot UK Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	STATIONERY	£548.40	£0.00
31-Mar-20	Office Depot UK Ltd	Commercial Supplier	F21680	CORPORATE BUSINESS SUPPORT	STATIONERY	£385.50	£0.00
31-Mar-20	One Team Logic Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	ICT HARDWARE	£691.44	£0.00
31-Mar-20	Opus 2 International Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.50	£0.00
31-Mar-20	Orange Grove Foster Care Ltd.	Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,788.09	£0.00
31-Mar-20	Orange Grove Foster Care Ltd.	Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,788.09	£0.00
31-Mar-20	Out & About Community Svcs	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£357.00	£0.00
31-Mar-20	Oxford Brookes University	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	SALARIES	£483.00	£0.00
31-Mar-20	P & A Flann Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	PROFESSIONAL SERVICES - GENERAL	£600.00	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,262.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,763.07	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£4,033.83	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,308.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,262.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,071.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,841.60	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,059.50	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,262.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,590.90	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£887.90	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£927.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,308.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,308.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£478.73	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,841.60	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,059.50	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,262.12	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£724.95	£0.00
31-Mar-20	Pathfinder Care Services Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	SALARIES	£12,800.00	£0.00
31-Mar-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£2,310.00	£0.00
31-Mar-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£2,310.00	£0.00
31-Mar-20	Permanent Futures Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£2,310.00	£0.00
31-Mar-20	PFL Properties Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
31-Mar-20	Phix Removals & Deliveries	Commercial Supplier	F12320	VIOLENCE REDUCTION UNIT (MOPAC)	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
31-Mar-20	Post Office Ltd Payout	Commercial Supplier	F16160	ASSESSMENT S17 CIN	SUBSISTENCE	£600.00	£0.00
31-Mar-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£3,778.48	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.43	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,222.14	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£342.86	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,935.71	£0.00
31-Mar-20	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£407.14	£0.00
31-Mar-20	Prisoners Living Llp	Commercial Supplier	F21400	CORPORATE FINANCE	STAFF DEVELOPMENT AND TRAINING	£500.00	£0.00
31-Mar-20	Prison Court Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£83,027.36	£0.00
31-Mar-20	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,113.57	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£675.00	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£444.72	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£555.90	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£675.00	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£795.00	£0.00
31-Mar-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£675.00	£0.00
31-Mar-20	Qualitech Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£800.00	£0.00
31-Mar-20	Quality Time Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,150.00	£0.00
31-Mar-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,588.93	£0.00
31-Mar-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,830.99	£0.00
31-Mar-20	R N B Builders Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,293.81	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£445.50	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,568.82	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.03	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,353.47	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£682.96	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,644.80	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,291.95	£0.00
31-Mar-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,117.41	£0.00
31-Mar-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£558.90	£0.00
31-Mar-20	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,886.00	£0.00
31-Mar-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,886.00	£0.00
31-Mar-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	£4,500.00	£0.00
31-Mar-20	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	DIRECT PAYMENTS	£4,500.00	£0.00
31-Mar-20	Redacted	Direct Payments	F13880	PHYSICAL SUPPORT	DIRECT PAYMENTS	£520.00	£0.00
31-Mar-20	Redacted	Carers	F16200	CARE MANAGEMENT S17	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,000.00	£0.00
31-Mar-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,000.00	£0.00
31-Mar-20	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,100.00	£0.00
31-Mar-20	Redacted	Non Commercial Supplier	F16200	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£517.00	£0.00
31-Mar-20	Redacted	Non Commercial Supplier	F16200	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£287.50	£0.00
31-Mar-20	Redacted	Non Commercial Supplier	F16200	CARE MANAGEMENT S17	PRIVATE CONTRACTORS PAYMENT - OTHER	£345.00	£0.00
31-Mar-20	Redacted	Non Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£764.98	£0.00
31-Mar-20	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£5,400.00	£0.00
31-Mar-20	Refuge	Commercial Supplier	F13200	LIFESTYLES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,000.00	£0.00
31-Mar-20	Rempods Ltd	Commercial Supplier	F10660	KALLAR LODGE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£3,024.46	£0.00
31-Mar-20	Rich Design Graphics	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	CONSULTANCY FEES	£600.00	£0.00
31-Mar-20	Rich Design Graphics	Commercial Supplier	F61980	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£7,347.83	£0.00
31-Mar-20	RJ Hunter Education Limited	Commercial Supplier	F19430	SCHOOL IMPROVEMENT SERVICE	STAFF DEVELOPMENT AND TRAINING	£2,750.00	£0.00
31-Mar-20	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00	£0.00
31-Mar-20	Saadia Ltd t/a 24-7 Healthcare	Commercial Supplier	F54000	BD SERVICE DELIVERY	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,819.00	£0.00
31-Mar-20	Saf-Pol (UK) Limited	Commercial Supplier	F26800	STREET CLEANING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,864.87	£0.00
31-Mar-20	Servelec Synaray	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£300.00	£0.00
31-Mar-20	Sharpe Pritchard	Legal Services	F20050	PLANNING POLICY	CONSULTANCY FEES	£828.80	£0.00
31-Mar-20	Shreej Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£568.00	£0.00
31-Mar-20	Shreej Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£580.50	£0.00
31-Mar-20	Shreej Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.13	£0.00
31-Mar-20	Shreej Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£814.25	£0.00

31-Mar-20	Shreef Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£841.25	£0.00
31-Mar-20	Shreef Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£41,159.40	£0.00
31-Mar-20	Simply Lunch	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING AND VENDING SUPPLIES	£822.82	£0.00
31-Mar-20	Siinoese Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CATERING AND VENDING SUPPLIES	£1,012.80	£0.00
31-Mar-20	Siinoese Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£25,093.00	£0.00
31-Mar-20	Small Steps Consultants Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,810.96	£0.00
31-Mar-20	Small Steps Consultants Ltd	Commercial Supplier	F12180	PREVENT STRATEGY	CONSULTANCY FEES	£640.00	£0.00
31-Mar-20	SMI Group	Commercial Supplier	F28800	STREET CLEANING	CLOTHES, UNIFORM AND LAUNDRY	£256.00	£0.00
31-Mar-20	SMI Group	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CLOTHES, UNIFORM AND LAUNDRY	£480.00	£0.00
31-Mar-20	Squibb Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	£88,306.49	£0.00
31-Mar-20	Sterley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,337.20	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,278.01	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.08	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£637.52	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.80	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,649.94	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,302.68	£0.00
31-Mar-20	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£393.21	£0.00
31-Mar-20	Steer (Builders) Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£2,650.00	£0.00
31-Mar-20	Sternberg Reed Solicitors	Legal Services	F20060	BE FIRST MANAGEMENT & ADMIN	LEGAL FEES	£291.67	£0.00
31-Mar-20	Steve Mitchell Foot & Ellis-Smith	Commercial Supplier	F10340	SENSORY SUPPORT	DIRECT PAYMENTS	£4,500.00	£0.00
31-Mar-20	Susan George	Legal Services	F15920	ADOPTION PLACEMENT COSTS	LEGAL FEES	£750.00	£0.00
31-Mar-20	SVCoas Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	R & M MINOR WORKS	£300.00	£0.00
31-Mar-20	Sylvester Mclhwin	Legal Services	F15920	ADOPTION PLACEMENT COSTS	LEGAL FEES	£550.00	£0.00
31-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,099.36	£0.00
31-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,783.14	£0.00
31-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,950.90	£0.00
31-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F54180	VOIDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,149.35	£0.00
31-Mar-20	T E B (Builders) Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£144,957.34	£0.00
31-Mar-20	Teach 360	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£625.00	£0.00
31-Mar-20	Teach 360	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	AGENCY STAFF	£625.00	£0.00
31-Mar-20	Teach 360	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£625.00	£0.00
31-Mar-20	TEC Services Association CIC	Commercial Supplier	F26070	CARELINE	CONSULTANCY FEES	£1,260.00	£0.00
31-Mar-20	Teleshore Uk Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	CONULTANCY FEES	£3,021.50	£0.00
31-Mar-20	Thames Energy Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£37,662.50	£0.00
31-Mar-20	The Education Village Academy Trust	Local Authority Services	F00040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£10,698.70	£0.00
31-Mar-20	The Greenleaf Trust	Commercial Supplier	F17820	EXPLOITATION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£856.97	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£861.06	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£859.60	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F26250	TRIAGE SERVICES	TRANSLATORS AND INTERPRETERS	£287.38	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£774.74	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£332.50	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£275.00	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£367.50	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£365.00	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£330.00	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£750.00	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£2,092.50	£0.00
31-Mar-20	The Language Shop Ltd	Commercial Supplier	F15240	CARE MANAGEMENT - CENTRAL COSTS	TRANSLATORS AND INTERPRETERS	£1,064.80	£0.00
31-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	TRANSLATORS AND INTERPRETERS	£308.00	£0.00
31-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£460.00	£0.00
31-Mar-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,745.00	£0.00
31-Mar-20	The Out of Home Media Consultancy Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CONSULTANCY FEES	£2,500.00	£0.00
31-Mar-20	Thomas Arnold Primary School	Local Authority Services	F61980	SCHOOLS BLOCK	SCHOOLS - TRANSFER PAYMENT	£2,242.50	£0.00
31-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPATIONS	BUILDING ALTERATIONS AND MATERIALS	£350.00	£0.00
31-Mar-20	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CONSTRUCTION INDUSTRY TAX (CIS)	£2,275.00	£0.00
31-Mar-20	Trading Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	AGENCY STAFF	£1,065.00	£0.00
31-Mar-20	Tri-Star Packaging Supplies Ltd	Commercial Supplier	F20190	CATERING - CENTRALLY CONTROLLED ITEMS	CATERING AND VENDING SUPPLIES	£342.92	£0.00
31-Mar-20	Tunstall Healthcare (UK) Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,400.00	£0.00
31-Mar-20	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	CONSULTANCY FEES	£2,000.00	£0.00
31-Mar-20	Vectec (South) Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	CONSULTANCY FEES	£7,345.47	£0.00
31-Mar-20	Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	R & M MINOR WORKS	£41,587.95	£0.00
31-Mar-20	Volker Highways Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£21,539.92	£0.00
31-Mar-20	Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE -- STREET LIGHTING	R & M MINOR WORKS	£36,306.43	£0.00
31-Mar-20	Wates Construction Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£220,000.00	£0.00
31-Mar-20	Wates Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£130,000.00	£0.00
31-Mar-20	Wates Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	£601,600.00	£0.00
31-Mar-20	Wates Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	£210,000.00	£0.00
31-Mar-20	Watson Petroleum Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	£3,081.96	£0.00
31-Mar-20	Weldon & Eastbourne Lifestile	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£563.31	£0.00
31-Mar-20	Wenworth Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,500.00	£0.00
31-Mar-20	William Daniel	Commercial Supplier	F19450	SCHOOL IMPROVEMENT SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,500.00	£0.00
31-Mar-20	Wilmington Shared Services Ltd	Commercial Supplier	F25240	LEGAL SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£695.00	£0.00
31-Mar-20	WSP UK Ltd	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CONSULTANCY FEES	£1,091.92	£0.00
31-Mar-20	WSP UK Ltd	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CONSULTANCY FEES	£683.32	£0.00
31-Mar-20	WSP UK Ltd	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CONSULTANCY FEES	£605.99	£0.00
31-Mar-20	WSP UK Ltd	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CONSULTANCY FEES	£645.42	£0.00
31-Mar-20	WSP UK Ltd	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CONSULTANCY FEES	£431.57	£0.00
31-Mar-20	XXOZ Energy Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	CONSULTANCY FEES	£3,665.00	£0.00
31-Mar-20	Yaddal Christian Centres	Non Commercial Supplier	F12420	HEALTHY LIFESTYLES COMMISSIONING UNIT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,657.14	£0.00