

LBDD Payments Greater than £250.00 by Publishing

Payment Date	Vendor Name	Vendor Type	Cost Centre Code	Cost Centre Description	Department	Division	Subjective Description	Amount	Non Recoverable VAT
01/10/2020	Allied Healthcare Group Ltd	Commercial Supplier	F1038	PHYSICAL SUPPORT	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,567.41	0.00
01/10/2020	Alpha Rooms Ltd	Commercial Supplier	F5040	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01/10/2020	Alpha Rooms Ltd	Commercial Supplier	F5040	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01/10/2020	Alpha Rooms Ltd	Commercial Supplier	F2055	PLANNING POLICY	COMMUNITY SOLUTIONS	BE FIRST	CONSULTANCY FEES	3,225.00	0.00
01/10/2020	Barcode Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	1,735.92	0.00
01/10/2020	CN Care Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	698.55	0.00
01/10/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	LAW, GOVERNANCE & HR	HIGH NEEDS	ENFORCEMENT OF PREMISES	1,652.00	0.00
01/10/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	700.00	0.00
01/10/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1,366.00	0.00
01/10/2020	ESU1	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	GOVERNANCE & SERVICES - GENERAL	1,875.39	0.00
01/10/2020	Eurola	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	1,876.39	0.00
01/10/2020	Eurola Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	568.00	0.00
01/10/2020	Eurola Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	528.00	0.00
01/10/2020	Eurola Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	654.00	0.00
01/10/2020	Eurola Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	640.00	0.00
01/10/2020	Fieldwork Education	Commercial Supplier	F61450	EASTBOOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,150.00	0.00
01/10/2020	Fireline Solutions	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,900.00	0.00
01/10/2020	Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	CHETS PAYABLE	1,336.58	0.00
01/10/2020	Inedvic Puar	Non Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	1,300.00	0.00
01/10/2020	John Burke Associates	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	2,500.00	0.00
01/10/2020	John Macdonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	12,210.00	0.00
01/10/2020	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,800.00	0.00
01/10/2020	Noah Faem	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,907.69	0.00
01/10/2020	Northwood Ltd	Commercial Supplier	F03040	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
01/10/2020	Redacted	Direct Payments	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	HIGH NEEDS	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	490.00	0.00
01/10/2020	Sheep Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,000.00	0.00
01/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,237.50	0.00
01/10/2020	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
01/10/2020	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
01/10/2020	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
01/10/2020	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
01/10/2020	Varech	Commercial Supplier	F23800	MOBILITY	CARE	ELEVATE CLIENT TEAM	EQUIPMENT - EQUIPMENT, FURNITURE AND MATERIALS	349.45	0.00
01/10/2020	Vandome Cycles Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,307.50	0.00
01/10/2020	White Akebar AB	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	22,163.50	0.00
02/10/2020	WSP UK Ltd	Commercial Supplier	F20550	PLANNING POLICY	COMMUNITY SOLUTIONS	BE FIRST	CONSULTANCY FEES	9,200.00	0.00
02/10/2020	Absolute Solutions	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	936.00	0.00
02/10/2020	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,020.00	0.00
02/10/2020	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,020.00	0.00
02/10/2020	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,020.00	0.00
02/10/2020	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,020.00	0.00
02/10/2020	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,020.00	0.00
02/10/2020	Action On Hearing Loss	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	3,868.62	0.00
02/10/2020	Action On Hearing Loss	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	3,868.62	0.00
02/10/2020	Aceco Ltd	Commercial Supplier	F28440	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	AGENCY STAFF	2,944.87	0.00
02/10/2020	AECOM Infrastructure & Environment UK Limited	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
02/10/2020	Alpha Rooms Ltd	Commercial Supplier	F5040	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
02/10/2020	ANS Group Ltd	Commercial Supplier	F2610	IT PROJECTS	CORE	IT PROJECTS	IT HARDWARE	11,250.00	0.00
02/10/2020	ANS Group Ltd	Commercial Supplier	F2610	IT PROJECTS	CORE	IT PROJECTS	IT HARDWARE	18,337.50	0.00
02/10/2020	Antian Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	24,000.00	0.00
02/10/2020	Arkwens and Consulting Services Ltd	Commercial Supplier	F01450	GENERAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	306.92	0.00
02/10/2020	Banneman Library Services Limited	Commercial Supplier	F01450	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,500.00	0.00
02/10/2020	Banneman Library Services Limited	Commercial Supplier	F14670	FEN TO FEN	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	250.00	0.00
02/10/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,534.00	0.00
02/10/2020	Bluebird Care (Barking and Dagham)	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	473.35	0.00
02/10/2020	Bluebird Care (Barking and Dagham)	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	272.82	0.00
02/10/2020	Bluebird Care (Barking and Dagham)	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,385.16	0.00
02/10/2020	Bluebird Care (Barking and Dagham)	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,378.80	0.00
02/10/2020	Bluebird Care (Barking and Dagham)	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	599.23	0.00
02/10/2020	Bluebird Care (Barking and Dagham)	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	836.15	0.00
02/10/2020	Canary Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,800.00	0.00
02/10/2020	Civica UK Ltd	Commercial Supplier	F20170	IT OPERATIONS	CORE	IT OPERATIONS	IT HARDWARE	10,130.43	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	5,144.00	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	907.56	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	806.93	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	344.56	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	341.49	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	2,068.88	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	4,865.83	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	298.76	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	625.70	0.00
02/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F2190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	712.51	0.00
02/10/2020	Denbar Property Maintenance Ltd	Commercial Supplier	F09000	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	42,822.97	0.00
02/10/2020	Eden Brown Ltd	Commercial Supplier	F17120	PROPERTY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	480.00	0.00
02/10/2020	Eden Brown Ltd	Commercial Supplier	F26000	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	480.00	0.00
02/10/2020	Eden Brown Ltd	Commercial Supplier	F26000	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1,042.00	0.00
02/10/2020	Eden Brown Ltd	Commercial Supplier	F26000	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
02/10/2020	Eden Brown Ltd	Commercial Supplier	F26000	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
02/10/2020	Eden Brown Ltd	Commercial Supplier	F26000	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	589.47	0.00
02/10/2020	Excel Women's Centre	Voluntary Organisation	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
02/10/2020	Excel Women's Centre	Voluntary Organisation	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
02/10/2020	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,800.00	0.00
02/10/2020	Firm Bios (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	R & M MINOR WORKS	3,364.00	0.00
02/10/2020	Greenham Trading Ltd	Commercial Supplier	F1200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,000.00	0.00
02/10/2020	Greenham Trading Ltd	Commercial Supplier	F27400	HIGHWAYS DLO	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	531.75	0.00
02/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	961.63	0.00
02/10/2020	HAYS LTD	Commercial Supplier	F17260	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,389.00	0.00
02/10/2020	J C Decaux UK Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	8,540.00	0.00
02/10/2020	Lagmar (Barking) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,500.00	0.00
02/10/2020	London & Quadrant Housing Trust	Commercial Supplier	F25330	S38 HEATHWAY	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,818.82	0.00
02/10/2020	London Borough of Hackney	Local Authority Services	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	HEALTH AND SAFETY WORKS	20,222.05	0.00
02/10/2020	London Transport Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,000.00	0.00
02/10/2020	Mica Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,160.00	0.00
02/10/2020	MS Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,900.00	0.00
02/10/2020	Neous Fusion Ltd	Commercial Supplier	F01200	MEMBERSHIP, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	R & M MINOR WORKS	398.79	0.00
02/10/2020	Neous Fusion Ltd	Commercial Supplier	F01200	NEOUS FUSION BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,255.72	0.00
02/10/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,290.00	0.00
02/10/2020	NON Commercial Services	Commercial Supplier	F17000	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	R & M MINOR WORKS	3,408.00	0.00
02/10/2020	Ortis Proctel Ltd	Commercial Supplier	F56200	LANDLORDS SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES	442.80	0.00
02/10/2020	P. F. Burness	Commercial Supplier	F15520	ADULT COLLEGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
02/10/2020	Perfect in Partnership Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	1,575.00	0.00
02/10/2020	Raynet Recruitment Agency Ltd	Commercial Supplier	F1580						

05/10/2020	Redacted	Non Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,317.85	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	385.00	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,875.57	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.00	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15620	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,742.14	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,742.14	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,085.00	0.00
05/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.00	0.00
05/10/2020	Summit Psychology Associates Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,879.20	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,306.43	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,306.43	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,015.00	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,504.68	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	442.86	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	442.86	0.00
05/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	265.71	0.00
05/10/2020	Talking Life Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	575.00	0.00
05/10/2020	Talking Life Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	375.00	0.00
05/10/2020	Talking Life Ltd	Commercial Supplier	F24460	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	375.00	0.00
05/10/2020	The Orchard Project (Cause) Ltd	Commercial Supplier	F28400	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	2,385.00	0.00
05/10/2020	The Orchard Project (Cause) Ltd	Commercial Supplier	F28400	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING	820.00	0.00
05/10/2020	The Orchard Partnership Ltd	Commercial Supplier	F28400	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING	1,750.00	0.00
05/10/2020	Thermesense Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	13,227.00	0.00
05/10/2020	Thermesense Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,356.00	0.00
05/10/2020	Valence Primary School	Local Authority Services	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	R & M MINOR WORKS	345.50	0.00
05/10/2020	Valence Primary School	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,985.45	0.00
05/10/2020	B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	11,500.00	0.00
05/10/2020	Barking Riverside Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	1,615.50	0.00
05/10/2020	Barking Riverside Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	2,756.90	0.00
05/10/2020	Barking Riverside Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PAYMENT TO PRIVATE CONTRACTORS (PSU)	177,376.88	0.00
05/10/2020	BD Management Services Limited	Commercial Supplier	F03800	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	78,351.70	0.00
05/10/2020	BD Together Ltd	Commercial Supplier	F03800	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,007.27	0.00
05/10/2020	Bevo Group Ltd	Commercial Supplier	F22000	B&D ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	47,615.18	0.00
05/10/2020	Centra of Barking & Dagenham	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
05/10/2020	Centra Business Solutions UK Ltd	Commercial Supplier	F22940	B&D ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	13,575.39	0.00
05/10/2020	Centra Business Solutions UK Ltd	Commercial Supplier	F22910	B&D ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	16,719.00	0.00
05/10/2020	Centra Business Solutions UK Ltd	Commercial Supplier	F22910	B&D ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,750.00	0.00
05/10/2020	Centra Business Solutions UK Ltd	Commercial Supplier	F22910	B&D ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
05/10/2020	Company Drinks	Commercial Supplier	F14470	CULTURAL COMMISSIONING	COMMUNITY SOLUTIONS	CULTURE & RECREATION	ARTS AND LEISURE COSTS	3,000.00	0.00
05/10/2020	Company Drinks	Commercial Supplier	F14470	CULTURAL COMMISSIONING	COMMUNITY SOLUTIONS	CULTURE & RECREATION	ARTS AND LEISURE COSTS	3,000.00	0.00
05/10/2020	David Manners Associates T/a Sale & Together Institute	Commercial Supplier	F03580	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	3,000.00	0.00
05/10/2020	East London Waste Authority	Commercial Supplier	F35800	OTHER OPERATING EXPENDITURE	SDI COMMISSIONING	CENTRAL EXPENSES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,685.29	0.00
05/10/2020	Elms Farm Balpan Limited TIAS Elms Court Properties	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	CENTRAL EXPENSES	LEAVES PAID	1,044,250.00	0.00
05/10/2020	Elms Farm Balpan Limited TIAS Elms Court Properties	Commercial Supplier	F35800	OTHER OPERATING EXPENDITURE	BE FIRST	CENTRAL EXPENSES	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	4,000.00	0.00
05/10/2020	ESPO	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	292.00	0.00
05/10/2020	Events.co.uk Ltd	Commercial Supplier	F03600	COMMUNITY MISC	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	679.17	0.00
05/10/2020	Evra Marie	Commercial Supplier	F03400	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOCAL EXPENSES	1,050.00	0.00
05/10/2020	Finn Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,652.00	0.00
05/10/2020	Focus UK Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,250.00	0.00
05/10/2020	Frozen Fast Food Ltd	Commercial Supplier	F61450	MARKETING & COMMUNICATION	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	1,414.50	0.00
05/10/2020	Galina Ward	Legal Services	F16000	CORPORATE PARENTING AND PERMANENCE (H.O.S)	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	2,000.00	0.00
05/10/2020	Legal Services	Commercial Supplier	F24200	CHILDREN'S GROWTH	SDI COMMISSIONING	CHILDREN'S GROWTH	CONSULTANCY FEES	19,776.00	0.00
05/10/2020	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,194,451.39	0.00
05/10/2020	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	1,698,286.29	0.00
05/10/2020	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	112,123.00	0.00
05/10/2020	Haptic Architects Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	CENTRAL EXPENSES	CONSULTANCY FEES	11,200.00	0.00
05/10/2020	Index Business Supplies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	2,655.00	0.00
05/10/2020	Inspirato Performance Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	1,500.00	0.00
05/10/2020	John Burke Associates Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,400.00	0.00
05/10/2020	Land Use Consultants Ltd	Commercial Supplier	F20500	PLANNING POLICY	BE FIRST	CENTRAL EXPENSES	CONSULTANCY FEES	16,457.00	0.00
05/10/2020	Lea Valley Regional Park Authority	Commercial Supplier	F20580	OTHER OPERATING EXPENDITURE	OTHER CENTRAL	CENTRAL EXPENSES	CENTRAL EXPENSES	9,897.20	0.00
05/10/2020	London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	CENTRAL EXPENSES	CONSULTANCY FEES	2,520.00	0.00
05/10/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FZ FRILANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
05/10/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FZ FRILANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
05/10/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FZ FRILANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	527.42	0.00
05/10/2020	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	3,300.00	0.00
05/10/2020	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3,000.00	0.00
05/10/2020	NHS Barking & Dagenham CCG	Commercial Supplier	F15580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	773,056.17	0.00
05/10/2020	Northington Primary School	Local Authority Services	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	12,910.00	0.00
05/10/2020	P Tuckwell Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	887.59	0.00
05/10/2020	Phil's Removals & Deliveries	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	287.86	0.00
05/10/2020	Pyralis	Commercial Supplier	F01780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CONSULTANCY FEES - GENERAL	13,715.80	0.00
05/10/2020	Playle & Partners LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	548.00	0.00
05/10/2020	Preval Financial Services	Commercial Supplier	F00000	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,805.50	0.00
05/10/2020	ProzenhouseCooper LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	CENTRAL EXPENSES	CONSULTANCY FEES	8,000.00	0.00
05/10/2020	Purcell Architecture Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	CENTRAL EXPENSES	CONSULTANCY FEES	871.50	0.00
05/10/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	649.92	0.00
05/10/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	997.50	0.00
05/10/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	997.50	0.00
05/10/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	997.50	0.00
05/10/2020	RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	5,699.98	0.00
05/10/2020	RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT MAINTENANCE AND SUPPORT	576.00	0.00
05/10/2020	RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT MAINTENANCE AND SUPPORT	360.00	0.00
05/10/2020	RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT MAINTENANCE AND SUPPORT	1,388.00	0.00
05/10/2020	Rose Lane Primary School	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	3,381.81	0.00
05/10/2020	SM Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CAPITAL OUTLAY	314.45	0.00
05/10/2020	SM Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1,927.60	0.00
05/10/2020	SM Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	317.40	0.00
05/10/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	475.20	0.00
05/10/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	293.85	0.00
05/10/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
05/10/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	266.76	0.00
05/10/2020	St. Ann's Mount Playcare Scheme	Commercial Supplier	F01200	CAPITAL GRP BS	DEDICATED SCHOOLS GRANT	SDI COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,100.00	0.00
05/10/2020	SYOCUS Ltd	Commercial Supplier	F29190	B&D ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	ICT MAINTENANCE AND SUPPORT	609.00	0.00
05/10/2020	Talking Life Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	375.00	0.00
05/10/2020	Talking Life Ltd	Commercial Supplier	F11200	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,845.00	0.00
05/10/2020	Talking Life Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	700.00	0.00
05/10/2020	Trisoft Systems Ltd	Commercial Supplier	F03480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL</		

07/10/2020	Dishan Transport Group Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	600.00	0.00
07/10/2020	Direct Collections Bailiffs Ltd	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	45.00	0.00
07/10/2020	DR Hat Mahmood	NHS/Medical Bodies	F1148	ASSESSMENT TEAM (ADULTS)	CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	PRIVATE CONTRACTORS PAYMENT - OTHER	860.85	0.00
07/10/2020	Dr Rehman Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F12020	ADULT SAFE GUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
07/10/2020	Eden Brown Ltd	Commercial Supplier	F20600	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
07/10/2020	Eden Brown Ltd	Commercial Supplier	F20600	CUSTOMER SERVICES	CORE	CUSTOMER SERVICES	AGENCY STAFF	641.60	0.00
07/10/2020	Edus8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
07/10/2020	Edus8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
07/10/2020	Edus8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
07/10/2020	EM3 Kids Club	Commercial Supplier	F6180	SEND SUPPORT	COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,765.00	0.00
07/10/2020	Fairview Lets Ltd	Commercial Supplier	F20600	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	14,048.28	0.00
07/10/2020	Fitn Body Connection	Commercial Supplier	F17000	COMMERCIAL NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RENT	4,428.00	0.00
07/10/2020	Floum	Commercial Supplier	F2720	FZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	42.36	0.00
07/10/2020	Focus Business Media Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	HIGH NEEDS	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	279.99	0.00
07/10/2020	Fox Transport	Commercial Supplier	F16440	OUT OF HOURS SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DISABILITY	55,478.00	0.00
07/10/2020	Freshworks	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT MAINTENANCE AND SUPPORT	300.00	0.00
07/10/2020	G W Commercial Equipment Ltd	Commercial Supplier	F18120	COMMERCIAL NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	250.00	0.00
07/10/2020	Gallagher Bassett International Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	30,000.00	0.00
07/10/2020	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,165.00	0.00
07/10/2020	Haworth Technical Services Ltd	Commercial Supplier	F16440	ARCHIVATION SERVICES	CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE	MEMBERSHIP AND SUBSCRIPTION	280.00	0.00
07/10/2020	HAS Technology Ltd T/A CM2000	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,182.40	0.00
07/10/2020	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	283.84	0.00
07/10/2020	J Murphy & Sons Ltd	Commercial Supplier	F12020	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	951,676.95	0.00
07/10/2020	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	650.00	0.00
07/10/2020	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	650.00	0.00
07/10/2020	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	650.00	0.00
07/10/2020	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	440.00	0.00
07/10/2020	Kirkman & Joubert Ltd	Commercial Supplier	F20600	ENVIRONMENTAL ENFORCEMENT	LAW, GOVERNANCE & HR	CAPITAL OUTLAY	BUILDING ALTERATIONS AND MATERIALS	966.00	0.00
07/10/2020	Kirkman & Joubert Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,500.00	0.00
07/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	841.34	0.00
07/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	841.34	0.00
07/10/2020	London Teaching Pnl	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	800.00	0.00
07/10/2020	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,369,539.92	0.00
07/10/2020	Miss Marina Van Der Leij	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	2,835.00	0.00
07/10/2020	Miss Sally Homer	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	750.00	0.00
07/10/2020	Miss Stephanie Hine	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	550.00	0.00
07/10/2020	Neous Fashion Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,559.66	0.00
07/10/2020	Office Angles Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	412.28	0.00
07/10/2020	Office Angles Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	260.37	0.00
07/10/2020	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	13,110.00	0.00
07/10/2020	Penna Plc	Commercial Supplier	F27000	ENFORCEMENT - PERFORMANCE & IMPROVEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	18,795.00	0.00
07/10/2020	Penna Plc	Commercial Supplier	F20600	TRANSFORMATION	CORE	CORE SERVICES	CONSULTANCY FEES	13,600.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	18,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F02020	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
07/10/2020	R & Commercial Components	Commercial Supplier	F2720	FZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	355.00	0.00
07/10/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	596.37	0.00
07/10/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	596.37	0.00
07/10/2020	Redacted	Cares	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
07/10/2020	Redacted	Cares	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
07/10/2020	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	6,000.00	0.00
07/10/2020	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	312.89	0.00
07/10/2020	Redacted	Non Commercial Supplier	F15680	INTERNAL POSTERS PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3,420.99	0.00
07/10/2020	Redacted	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	320.00	0.00
07/10/2020	Sanctuary Personnel Ltd	Commercial Supplier	F14000	DIVISIONAL DIRECTOR - CHILDRENS CARE & SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF RECRUITMENT COSTS	10,663.83	0.00
07/10/2020	Star Renewal Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
07/10/2020	Skills and Education Group Awards	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	EXAM FEES	250.00	0.00
07/10/2020	Space Hub Design Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,000.00	0.00
07/10/2020	Stage Construction and Property Consultants	Commercial Supplier	F02000	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,950.00	0.00
07/10/2020	Stage Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,160.00	0.00
07/10/2020	Star Care Uk Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,500.00	0.00
07/10/2020	Star Care Uk Ltd	Commercial Supplier	F0380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ADULTS CARE & SUPPORT	24,408.00	0.00
07/10/2020	Swan Retail Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	435.60	0.00
07/10/2020	Tobacco Cleaning Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING EQUIPMENT	252.76	0.00
07/10/2020	The Wilbur & Neo Smith Foundation	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	600.00	0.00
07/10/2020	The Wilbur & Neo Smith Foundation	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
07/10/2020	The Wilbur & Neo Smith Foundation	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
07/10/2020	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	675.00	0.00
07/10/2020	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	675.00	0.00
07/10/2020	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	675.00	0.00
07/10/2020	Transport for London	Commercial Supplier	F2720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	70,423.78	0.00
07/10/2020	Urbic Estates	Commercial Supplier	F20600	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	8,707.50	0.00
07/10/2020	Vital Energy Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,377.16	0.00
07/10/2020	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,089,958.18	0.00
07/10/2020	Wu Care Housing Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,937.60	0.00
07/10/2020	Western Consulting Services Ltd	Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	DISABILITIES COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	617.14	0.00
07/10/2020	Wilmans Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	347,605.76	0.00
07/10/2020	YES LETTS SELL LTD	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,691.00	0.00
08/10/2020	@Architect Uk Limited	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	428.00	0.00
08/10/2020	@Architect Uk Limited	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	428.00	0.00
08/10/2020	@Architect Uk Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	428.00	0.00
08/10/2020	@Architect Uk Limited	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	945.00	0.00
08/10/2020	@Architect Uk Limited	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	270.00	0.00
08/10/2020	1st Choice Housing Solutions	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
08/10/2020	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICES	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,020.00	0.00
08/10/2020	Redacted	Non Commercial Supplier	F62000	EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT	DISABILITIES	AGENCY STAFF	285.08	0.00
08/10/2020	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,875.00	0.00
08/10/2020	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,183.75	0.00
08/10/2020	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,475.50	0.00
08/10/2020	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,312.50	0.00
08/10/2020	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,337.50	0.00
08/10/2020	Alpha Rooms Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINNACE	CORE	FINNACE	AGENCY STAFF	2,678.55	0.00
08/10/2020	Archa Homes Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
08/10/2020	Archa Homes Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
08/10/2020	Armys Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,258.59	0.00
08/10/2020	Archant Life Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	SALARIES	986.00	0.00
08/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22000	RISK MANAGEMENT & INSURANCE	CORE	FINNACE	FINNACE INSURANCE	685.081	0.00
08/10/2020	Aurora Medcare	NHS/Medical Bodies	F15290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	875.00	0.00
08/10/2020	AV UK Contractors	Commercial Supplier	F12020	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	16,265.00	0.00
08/10/2020	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,220.00	0.00
08/10/2020	BDJ Management Services Limited	Commercial Supplier	F02020	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,455.74	0.00
08/10/2020	BDJ LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	AUDIT FEES	750.00	0.00
08/10/2020	British Gas Business	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	1,446.70	0.00
08/10/2020	British Gas Business	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	1,589.58	0.00
08/10/2020	British Gas Business	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	1,369.21	0.00
08/10/2020	Callford Seaside LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,125.00	0.00
08/10/2020	Callford Seaside LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,125.00	0.00
08/10/2020	Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING				

09/10/2020	Index Business Supplies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	CLEANING SERVICES	303.96	0.00
09/10/2020	Infers Support Living Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4,542.43	0.00
09/10/2020	Jarvis Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	14,837.36	0.00
09/10/2020	JCS Residential Ltd	Commercial Supplier	F6020	DEDICATED SCHOOLS GRANT	CARE & SUPPORT	HIGH NEEDS	AGENCY STAFF	650.00	0.00
09/10/2020	Kathryn Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,260.00	0.00
09/10/2020	Legal Services	Commercial Supplier	F0520	CAPITAL GRP BS	CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	302,590.11	0.00
09/10/2020	Lauree Juliette Moundale	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	356.00	0.00
09/10/2020	Lawrence Court Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,260.00	0.00
09/10/2020	Luton Housing Services Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	3,008.00	0.00
09/10/2020	Life Gaynes Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,824.00	0.00
09/10/2020	Livingspring Group Ltd Lta Kasmil Projects	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	15,552.44	0.00
09/10/2020	London Leisure Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	AGENCY STAFF	800.00	0.00
09/10/2020	Longridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7,240.00	0.00
09/10/2020	Luy Cheetham	Legal Services	F12240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	700.00	0.00
09/10/2020	Lynton Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	27,208.00	0.00
09/10/2020	M J Loy Ltd	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
09/10/2020	Malden Care Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	10,155.71	0.00
09/10/2020	Massestet	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,584.40	0.00
09/10/2020	May Residential Homes Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00	0.00
09/10/2020	Mayesbrook Homes Community Support	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	12,625.75	0.00
09/10/2020	Mery House	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	5,460.00	0.00
09/10/2020	Mery House	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,360.00	0.00
09/10/2020	Mery House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	10,346.00	0.00
09/10/2020	Metro Care UK Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7,608.00	0.00
09/10/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7,200.00	0.00
09/10/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	13,820.00	0.00
09/10/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	5,628.00	0.00
09/10/2020	MHS Care Plus	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,572.00	0.00
09/10/2020	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	34,140.20	0.00
09/10/2020	Nelisar Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,528.00	0.00
09/10/2020	Non Commercial Supplier	Non Commercial Supplier	F0520	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,830.84	0.00
09/10/2020	Norfields International High School	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,832.00	0.00
09/10/2020	Oakley Carehomes Ltd Ta Abbey Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	17,943.40	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	45,775.00	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,657.48	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	50,790.20	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,236.00	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,771.20	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4,981.44	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	1,155.52	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	34,374.20	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	16,010.80	0.00
09/10/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	20,602.88	0.00
09/10/2020	Orford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
09/10/2020	Orford House Nursing Home	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	280.00	0.00
09/10/2020	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	61,453.16	0.00
09/10/2020	Parklane Homes 2ta Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,226.52	0.00
09/10/2020	Parklands Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,800.00	0.00
09/10/2020	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
09/10/2020	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	1,962.00	0.00
09/10/2020	Peabody Trust In Style (Bacon House)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,314.00	0.00
09/10/2020	Path House Ta ShelterFirst Residents Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	3,000.00	0.00
09/10/2020	Plain English Campaign Ltd	Commercial Supplier	F1580	ADMISSION FEES	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	WORK RELEASED TO SLICE	680.00	0.00
09/10/2020	Platinum Support Services	Commercial Supplier	F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	19,732.00	0.00
09/10/2020	Poolmoor Centre	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,281.32	0.00
09/10/2020	Porters Care Services	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	11,404.00	0.00
09/10/2020	Prestige Supported Living Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	18,144.00	0.00
09/10/2020	Prisnia Care Living Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	26,426.48	0.00
09/10/2020	Prisnia Care Living Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,719.68	0.00
09/10/2020	Quadrant UK Limited	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	POSTAGE AND COURIER SERVICES	516.73	0.00
09/10/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	254.46	0.00
09/10/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11,764.64	0.00
09/10/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15,201.28	0.00
09/10/2020	Redacted	Carens	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	454.50	0.00
09/10/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	264.46	0.00
09/10/2020	Redacted	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON MAINTAINED FEES	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,525.00	0.00
09/10/2020	Redacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
09/10/2020	Redacted	Commercial Supplier	F26040	HOUSING AGENCY	COMMUNITY SOLUTIONS	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00	0.00
09/10/2020	Reddon Ltd	Commercial Supplier	F82800	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL MAINTENANCE MECHANICAL AND ELECTRICAL	1,890.00	0.00
09/10/2020	Redwood Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	AGENCY STAFF	997.50	0.00
09/10/2020	Red Specialist Recruitment Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	HIGH NEEDS	AGENCY STAFF	3,960.90	0.00
09/10/2020	Remak Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
09/10/2020	Remax Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,474.84	0.00
09/10/2020	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	54,231.76	0.00
09/10/2020	RVC Home Homes Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,464.00	0.00
09/10/2020	Ridgeway Ltd	Commercial Supplier	F61780	DEDICATED SCHOOLS GRANT	CARE & SUPPORT	HIGH NEEDS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,500.00	0.00
09/10/2020	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12,544.00	0.00
09/10/2020	Saint Elizabeths Centre	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,868.00	0.00
09/10/2020	Saint Elizabeths Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,040.00	0.00
09/10/2020	Sandgate Systems	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	STAFF OTHER EXPENSES	800.00	0.00
09/10/2020	Shalom Community Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	71,144.40	0.00
09/10/2020	Shalom Community Support Services Ltd	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2,960.00	0.00
09/10/2020	Seating Heights Care Ltd	Commercial Supplier	F16840	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	308.00	0.00
09/10/2020	Senior Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,800.00	0.00
09/10/2020	Star Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,420.00	0.00
09/10/2020	Star Care UK Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,452.52	0.00
09/10/2020	Star Care UK Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	266.76	0.00
09/10/2020	Tallis House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,238.04	0.00
09/10/2020	The Avenues Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,688.16	0.00
09/10/2020	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	3,685.60	0.00
09/10/2020	The Education and Training Foundation	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	STAFF DEVELOPMENT AND TRAINING	485.00	0.00
09/10/2020	The Furniture Care Centre	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,450.72	0.00
09/10/2020	The Glass Shop (Dagenham) Ltd	Commercial Supplier	Z27650	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GRASS MAINTENANCE	272.00	0.00
09/10/2020	The Lodge (Teak Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,760.00	0.00
09/10/2020	The Lodge (Teak Services)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,807.88	0.00
09/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	10,495.17	0.00
09/10/2020	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	DEDICATED SCHOOLS GRANT	AGENCY STAFF	675.00	0.00
09/10/2020	Unit Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	SCHOOL EQUIPMENT, FURNITURE AND MATERIALS	269.85	0.00
09/10/2020	Umika Trading Ltd - Stafford Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00	0.00
09/10/2020	Uppminster Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,288.00	0.00
09/10/2020	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,427.52	0.00
09/10/2020	VMS Woodport Cabling Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ICT/HOMEWORK	209.99	0.00
09/10/2020	Voyage Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2,311.20	0.00
09/10/2020	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,500.00	0.00
12/10/2020	Zeno Tree Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16,966.88	0.00
12/10/2020	Access & Look Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIVING	SECURITY OF PREMISES	3,782.65	0.00
12/10/2020	Access & Look Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	13,774.08	0.00
12/10/2020	Access & Look Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00	0.00
12/10/2020	Advances Letting Management (Advance Glenisters								

12/10/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	592.18	0.00
12/10/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	1,070.50	0.00
12/10/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	1,020.21	0.00
12/10/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	893.86	0.00
12/10/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	390.42	0.00
12/10/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	2,317.12	0.00
12/10/2020	Redacted	Non Commercial Supplier	F10200	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	HOME CARE INCOME	376.94	0.00
12/10/2020	Rehabsoft Support Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
12/10/2020	SM Group	Commercial Supplier	ZF7560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,200.00	0.00
12/10/2020	Sofcat Ltd	Commercial Supplier	F26150	IT ADMINISTRATION	CORE	CORE	ICT MAINTENANCE AND SUPPORT	45,183.44	0.00
12/10/2020	Springfield Supplies	Commercial Supplier	F11450	EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT	SCHOOLS - ORACLE	CLIFFES EQUIPMENT, FURNITURE AND MATERIALS	274.98	0.00
12/10/2020	Springfield Homecare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1,692.74	0.00
12/10/2020	Redacted	Non Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	3,036.99	0.00
12/10/2020	Redacted	Non Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	638.64	0.00
12/10/2020	Sunbeam Pride Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,714.29	0.00
12/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,541.16	0.00
12/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	61,153.28	0.00
12/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,252.59	0.00
12/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,436.18	0.00
12/10/2020	Thames Energy Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	8,371.40	0.00
12/10/2020	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	677,877.42	0.00
12/10/2020	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	515,084.22	0.00
12/10/2020	The Adolescent and Children's Trust (FACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,208.18	0.00
12/10/2020	The Adolescent and Children's Trust (FACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,073.40	0.00
12/10/2020	The Creative Outdoor Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	28,460.00	0.00
12/10/2020	The Loden Foundation Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,186.62	0.00
12/10/2020	The Oaktree Clinic	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	64,460.23	0.00
12/10/2020	The View Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
12/10/2020	The View Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
12/10/2020	The View Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19,285.71	0.00
12/10/2020	The View Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19,285.71	0.00
12/10/2020	The View Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25,986.41	0.00
12/10/2020	Theoré Housing Management Services Limited	Commercial Supplier	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	81,109.11	0.00
12/10/2020	Three Angles Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
12/10/2020	TVRS Cares Ltd	Commercial Supplier	F05680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
12/10/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
12/10/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	810.00	0.00
12/10/2020	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,255.00	0.00
12/10/2020	Wellington Press Ltd	Commercial Supplier	F26000	STREET CLEANING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,581.94	0.00
12/10/2020	Wentworth Estates	Commercial Supplier	F26000	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	274,363.52	0.00
12/10/2020	Westgate Solutions Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	13,077.60	0.00
12/10/2020	AS2 DOMINION Housing Group Ltd	Commercial Supplier	F12740	ENVIRONMENTAL SERVICES - LEARNING DISABILITY	COMMUNICATIONS	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,052.00	0.00
12/10/2020	Ajs Ltd	Commercial Supplier	F26880	ENVIRONMENTAL ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,732.32	0.00
12/10/2020	Ajs Ltd	Commercial Supplier	F26880	ENVIRONMENTAL ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,155.84	0.00
12/10/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,744.14	0.00
12/10/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	250.00	0.00
12/10/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,868.80	0.00
12/10/2020	Allen Lane Ltd	Commercial Supplier	F05860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	MY PLACE	6,370.00	0.00
12/10/2020	Allen Lane Ltd	Commercial Supplier	F05860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	MY PLACE	5,373.50	0.00
12/10/2020	Allen Lane Ltd	Commercial Supplier	F05860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	2,867.50	0.00
12/10/2020	Allen Lane Ltd	Commercial Supplier	F03000	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2,062.00	0.00
12/10/2020	Allen Lane Ltd	Commercial Supplier	F05860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1,386.00	0.00
12/10/2020	Alpha Rooms Ltd	Commercial Supplier	F05860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	6,370.00	0.00
12/10/2020	Arifoss Ltd	Commercial Supplier	F0140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
12/10/2020	Arrowsong Ltd	Commercial Supplier	F22890	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	517.81	0.00
12/10/2020	Arrowsong Limited	Commercial Supplier	F29490	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,300.00	0.00
12/10/2020	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	R & M MINOR WORKS	420.00	0.00
12/10/2020	Barking Abbey School	Local Authority Services	F18120	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	1,800.00	0.00
12/10/2020	Barking and Dagenham School Improvement Partnership	Local Authority Services	F11780	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE	PROFESSIONAL SERVICES - GENERAL	1,673.17	0.00
12/10/2020	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F11880	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	HIGH NEEDS	13,726.84	0.00
12/10/2020	Barking Havering And Redbridge Hospitals NHS Trust	NHS/Medical Bodies	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	3,960.65	0.00
12/10/2020	Barking Havering And Redbridge Hospitals NHS Trust	NHS/Medical Bodies	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	7,899.21	0.00
12/10/2020	BD Management Services Limited	Commercial Supplier	F05380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	482,614.00	0.00
12/10/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	71,159.44	0.00
12/10/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	2,447.50	0.00
12/10/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,625.42	0.00
12/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	9,457.50	0.00
12/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,569.00	0.00
12/10/2020	Bush Fa+ Technology Ltd	Commercial Supplier	F20500	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	2,650.00	0.00
12/10/2020	British Telecommunications plc	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	15,304.68	0.00
12/10/2020	Bush Wheeler Services Ltd	Commercial Supplier	F26260	BEAM PARLANDS	POLICY & PARTICIPATION	CULTURE & RECREATION	GROUNDWORK MAINTENANCE	800.00	0.00
12/10/2020	Capita Business Services Ltd	Commercial Supplier	F14300	VALUERS & MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	GROUNDWORK MAINTENANCE	6,600.00	0.00
12/10/2020	CAICI Ltd	Commercial Supplier	F15440	CHILDREN'S CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES	1,799.00	0.00
12/10/2020	Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	28,114.13	0.00
12/10/2020	Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT	HRA	HOUSING AND NEIGHBOURHOODS	CONSULTANCY FEES	22,481.30	0.00
12/10/2020	Chavang Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	10,124.00	0.00
12/10/2020	Capita Business Ltd	Commercial Supplier	F12100	SERVICE TEAM'S FINANCE	CORE	FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	786.00	0.00
12/10/2020	Chicks Election Solutions Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	3,340.06	0.00
12/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F21910	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	1,172.88	0.00
12/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F21910	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	3,730.40	0.00
12/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F21910	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	1,073.73	0.00
12/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F21910	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	516.73	0.00
12/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F21910	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	865.08	0.00
12/10/2020	Compliances365	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	265.00	0.00
12/10/2020	Dagenham Park C of E School	Local Authority Services	F06200	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	3,147.35	0.00
12/10/2020	Dawsontown Vans Ltd	Commercial Supplier	F29490	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT	PUBLIC REALM	VEHICLE HIRE	386.57	0.00
12/10/2020	Dobba Investments 111 Ltd	Commercial Supplier	F20600	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	RENTS PAYABLE	46,307.62	0.00
12/10/2020	Dobba Investments 111 Ltd	Commercial Supplier	F20600	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ELECTRICITY	1,072.58	0.00
12/10/2020	Evergreen Garden Supplies Ltd	Commercial Supplier	ZF7560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDWORK MAINTENANCE	2,857.50	0.00
12/10/2020	ETS Ltd Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	3,098.00	0.00
12/10/2020	Fleetshire Services	Commercial Supplier	ZF7560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	2,500.00	0.00
12/10/2020	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	273.46	0.00
12/10/2020	Legal Services	Commercial Supplier	F14340	ARCHIVIST	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,800.00	0.00
12/10/2020	Hala Mustafa	Legal Services	F16240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	775.00	0.00
12/10/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,600.00	0.00
12/10/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,750.00	0.00
12/10/2020	Haptic Architects Ltd	Commercial Supplier	F21010	TEMPORARY ACCOMMODATION	BE FIRST	BE FIRST	CONSULTANCY FEES	14,260.00	0.00
12/10/2020	Housing Britain Ltd	Commercial Supplier	F20600	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	162,139.47	0.00
12/10/2020	Insight Direct (UK) Ltd	Commercial Supplier	F11410	BD GROUP - HOLDING CODE	CORE	FINANCE	ICT HARDWARE	552.63	0.00
12/10/2020	Jerram Brian Ltd	Commercial Supplier	F05000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	29,515.29	0.00
12/10/2020	Kaspa Sign Products Ltd	Commercial Supplier	F26200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	343.70	0.00
12/10/2020	King & Shanson Ltd	Commercial Supplier	F22890	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	2,545.21	0.00
12/10/2020	Kirkman & Joutain Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	22,850.00	0.00
12/10/2020	Kirkman & Joutain Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,592.80	0.00
12/10/2020	Kirkman & Joutain Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,355.00	0.00
12/10/2020	Kirkman & Joutain Ltd	Commercial Supplier	F26880	ENVIRONMENTAL ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	BUILDING ALTERATIONS AND MATERIALS	300.00	0.00
12/10/2020	Local Government Information Unit	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	420.00	0.00
12/10/2020	Local Government Information Unit	Commercial Supplier	F25270	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	280.00	0.00
12/10/2020	Mathew McDermott	Legal Services	F05000	FILM OF POLICY & PARTICIPATION	POLICY & PARTICIPATION	CULTURE & RECREATION	STRATEGY & PROGRAMMES	20,415.00	0.00
12/10/2020	Mathew McDermott	Legal Services	F05030	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	LEGAL FEES	600.00	0.00
12/10/2020	Means Housing Management Ltd	Commercial Supplier	F0120						

15/10/2020	L C Energy	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,110.20	0.00
15/10/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	12,888.18	0.00
15/10/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	PUBLIC REALM	R & M MINOR WORKS	23,282.00	0.00
15/10/2020	Marlborough Surfacing Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	862.50	0.00
15/10/2020	Oakroy Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	CYCLICAL PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	8,287.00	0.00
15/10/2020	On Air Contractors Planners Ltd	Commercial Supplier	F25070	TRANSPORT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	15,000.00	0.00
15/10/2020	Primch Building Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,225.00	0.00
15/10/2020	Primch Building Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4,944.01	0.00
15/10/2020	Non Commercial Supplier	F26290	PRIVATE ALLOCATED PROPERTY LICENSING SCHEME	LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT	ENFORCEMENT	ENFORCEMENT AND PERMIT INCOME	598.10	0.00
15/10/2020	Reduced	Non Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,000.00	0.00
15/10/2020	Rolling limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	64,641.06	0.00
15/10/2020	Rolling limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,000.00	0.00
15/10/2020	Rolling limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,000.00	0.00
15/10/2020	Schools (UK) Ltd	Commercial Supplier	F01780	MAYESROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	3,000.00	0.00
15/10/2020	School Home Support Services (UK) Ltd	Commercial Supplier	F15360	EDUCATION HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	2,400.00	0.00
15/10/2020	Sea Services Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PROFESSIONAL SERVICES - GENERAL	720.00	0.00
15/10/2020	Senova Education Resourcing	Non Commercial Supplier	F15360	ADULT SAFEWORKING	SDI COMMISSIONING	SDI COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
15/10/2020	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	556.80	0.00
15/10/2020	St Peters Catholic Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,220.01	0.00
15/10/2020	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	630.00	0.00
15/10/2020	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,500.00	0.00
15/10/2020	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.00	0.00
15/10/2020	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	720.00	0.00
15/10/2020	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	750.00	0.00
15/10/2020	Sycamore Trust	Voluntary Organisation	F20080	SHORT BREAKS (RESpite CARE FOR CWD)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,485.25	0.00
15/10/2020	Voluntary Organisation	F20080	SHORT BREAKS (RESpite CARE FOR CWD)	CARE & SUPPORT	SDI COMMISSIONING	CHILDRENS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,485.25	0.00
15/10/2020	Theiford Architecture Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	2,400.00	0.00
15/10/2020	Tfl Project Co Ltd	Commercial Supplier	F19000	PI EDUCATION	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	362,856.89	0.00
15/10/2020	Upson Weavers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	250.00	0.00
15/10/2020	Virgin Media Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	9,800.00	0.00
15/10/2020	Virgin Media Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	9,800.00	0.00
15/10/2020	Virgin Media Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	9,800.00	0.00
15/10/2020	Virgin Media Ltd	Commercial Supplier	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.00	0.00
15/10/2020	A2B Contract Cars Ltd	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	DIRECT TRANSPORT	400.00	0.00
15/10/2020	Adesco UK Ltd	Commercial Supplier	F28440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	295,808.20	0.00
15/10/2020	Aid Treatment & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	CONSULTANCY FEES	1,441.40	0.00
15/10/2020	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2,062.50	0.00
15/10/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
15/10/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
15/10/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
15/10/2020	Arking House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,000.00	0.00
15/10/2020	Arking House	Commercial Supplier	F20040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,652.00	0.00
15/10/2020	Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier	F13670	CORONERS AND MORTUARY	PUBLIC HEALTH	CORONERS AND MORTUARY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,736.00	0.00
15/10/2020	Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier	F13670	CORONERS AND MORTUARY	PUBLIC HEALTH	CORONERS AND MORTUARY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,024.40	0.00
15/10/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	26,443.93	0.00
15/10/2020	Boley Transport Ltd via Boleyn Service Station	Commercial Supplier	F27520	FRIGLANS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	745.50	0.00
15/10/2020	Boleyn Service Station	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CONSULTANCY FEES	6,000.00	0.00
15/10/2020	Boleyn Service Station	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12,991.64	0.00
15/10/2020	Chosen Services UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,232.00	0.00
15/10/2020	Chosen Services UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13,137.00	0.00
15/10/2020	D T Trucks Ltd	Commercial Supplier	F27520	FRIGLANS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	850.00	0.00
15/10/2020	D T Trucks Ltd	Commercial Supplier	F15360	SEXUAL HEALTH	SDI COMMISSIONING	PAYMENT TO HEALTH AUTHORITIES	1,504.70	0.00	
15/10/2020	Dunelm Nursing Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING SERVICES - PRIVATE CONTRACTORS PAYMENT	5,208.85	0.00
15/10/2020	Edub Services Ltd	Commercial Supplier	F17800	MAYESROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,525.00	0.00
15/10/2020	Edub Services Ltd	Commercial Supplier	F15580	CORPORATE PARENTING TEAMS 3 AND 4	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ICT MAINTENANCE CARE & SUPPORT	1,540.00	0.00
15/10/2020	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	23,234.50	0.00
15/10/2020	Evoynce Agency	Commercial Supplier	F16040	CULTURE AND SPORTS TRUST	SDI COMMISSIONING	LEISURE	ARTS AND LEISURE COSTS	133,234.90	0.00
15/10/2020	Flexing VILG (UK) LLP	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	7,558.85	0.00
15/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	1,500.00	0.00
15/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDROV SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	2,886.75	0.00
15/10/2020	Homespring Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,960.00	0.00
15/10/2020	Homespring Care Home	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	30,348.57	0.00
15/10/2020	Independent Living Agency	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7,207.96	0.00
15/10/2020	J&J Retirement Ltd	Commercial Supplier	F07070	SEABOARD CAMPUS (ETS)	HIGH NEEDS	HIGH NEEDS	AGENCY STAFF	850.00	0.00
15/10/2020	Jeram Falloux Construction Ltd	Commercial Supplier	F00200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	689,415.67	0.00
15/10/2020	Julian Fagan	Legal Services	F15680	CHILDREN WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	850.00	0.00
15/10/2020	Kirkman & Joubain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,900.00	0.00
15/10/2020	Kirkman & Joubain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	61,660.00	0.00
15/10/2020	Leisham Housing & Consultancy Ltd	Commercial Supplier	F05200	HRA	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,400.00	0.00
15/10/2020	London Teaching Pool	Commercial Supplier	F61780	MAYESROOK PARK SCHOOL (PRU)	HRA	DEDICATED SCHOOLS GRANT	AGENCY STAFF	800.00	0.00
15/10/2020	Look Ahead Care and Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	162,251.84	0.00
15/10/2020	Look Ahead Care and Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	103,489.96	0.00
15/10/2020	Mayesrook House Community Support	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	56,483.60	0.00
15/10/2020	Mayesrook House Community Support	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	125,848.00	0.00
15/10/2020	Miss J Brown	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	476.08	0.00
15/10/2020	Norwich Harris	Commercial Supplier	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,350.00	0.00
15/10/2020	Norwich Harris	Commercial Supplier	F28800	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1,506.88	0.00
15/10/2020	Norwich Housing Solutions Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	SUITE CONTRACTORS PAYMENT - OTHER	3,000.00	0.00
15/10/2020	NHS Barking & Dagenham CCG	Commercial Supplier	F13000	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,081.09	0.00
15/10/2020	Norhamhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,842.28	0.00
15/10/2020	Norhamhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,984.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,009.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	3,247.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1,500.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,016.64	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1,384.62	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,500.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,818.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	554.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.36	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,400.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,016.64	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1,384.62	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,500.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,818.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	554.00	0.00
15/10/2020	Northwood Ltd	Commercial Supplier	F15880	INTERNAL					

19/10/2020	Graivas Recruitment Group Ltd	Commercial Supplier	F26170	IT OPERATIONS	CORE	IT OPERATIONS	CONSULTANCY FEES	3,812.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	976.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,950.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,914.20	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.36	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,950.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,221.30	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,228.50	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,785.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	374.45	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	264.50	0.00
19/10/2020	Graidan Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,714.42	0.00
19/10/2020	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CARE & SUPPORT	CAPITAL OUTLAY	VAT DEBITOR (INPUT TAX)	5,416.48	0.00
19/10/2020	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CARE & SUPPORT	CAPITAL OUTLAY	VAT DEBITOR (INPUT TAX)	10,459.27	0.00
19/10/2020	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CARE & SUPPORT	CAPITAL OUTLAY	VAT DEBITOR (INPUT TAX)	10,459.27	0.00
19/10/2020	Henry Green Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	5,131.35	0.00
19/10/2020	Heritage Day Nursery	Commercial Supplier	F06200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,886.25	0.00
19/10/2020	Heritage Day Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,485.55	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	GENERAL CONTINGENCY	570.15	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,015.05	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	812.00	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	697.50	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	522.00	0.00
19/10/2020	Hope Superajids Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	261.00	0.00
19/10/2020	Hunters Hill Primary	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,868.40	0.00
19/10/2020	Intero (Residential Services) Ltd	Commercial Supplier	F15640	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
19/10/2020	Janet Oluwibe	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	368.90	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	329.49	0.00
19/10/2020	John Pavy Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,852.30	0.00
19/10/2020	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CARE & SUPPORT	CAPITAL OUTLAY	CAPITAL OUTLAY	8,900.00	0.00
19/10/2020	Johnny to Independence	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,200.00	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	277.73	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	285.08	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	281.18	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	785.40	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	401.94	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	486.00	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	252.48	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	785.40	0.00
19/10/2020	Keilwell Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	537.00	0.00
19/10/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F06200	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT - OTHER	22,468.67	0.00
19/10/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	4,276.13	0.00
19/10/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,226.90	0.00
19/10/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,850.75	0.00
19/10/2020	Kidzland Daycare Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,786.48	0.00
19/10/2020	Kidzland Daycare Nursery	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	5,962.00	0.00
19/10/2020	Kidzland Daycare Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,720.38	0.00
19/10/2020	Kirkham & Jountain Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	R & M MAJOR WORKS	2,862.30	0.00
19/10/2020	Kidnap & Jountain Ltd	Non Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	4,208.09	0.00
19/10/2020	Leaping Toes	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15,295.56	0.00
19/10/2020	Leas Play Playgroup	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	1,710.45	0.00
19/10/2020	Leas Play Playgroup	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,924.20	0.00
19/10/2020	Leas Play Playgroup	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	1,508.41	0.00
19/10/2020	Little Angels Childcare Ltd Tia Monkey Puzzle Day Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	25,463.33	0.00
19/10/2020	Little Angels Childcare Ltd Tia Monkey Puzzle Day Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	45,755.00	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	27,484.78	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	23,794.05	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	5,886.58	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	8,552.25	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	24,208.80	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,986.58	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,632.50	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	4,846.28	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	6,841.80	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21,265.80	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	17,104.45	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,903.60	0.00
19/10/2020	Manor Infants School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,475.00	0.00
19/10/2020	Manor Infants School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	29,400.78	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	12,866.16	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	13,063.47	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,354.30	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,133.66	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,327.48	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,378.48	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,260.60	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	5,017.43	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SECURITY OF PREMISES	15,378.48	0.00
19/10/2020	Mecks	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	SECURITY OF PREMISES	250.00	0.00
19/10/2020	Mecks	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	205.65	0.00
19/10/2020	Mecks	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,095.50	0.00
19/10/2020	Mecks	Non Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	855.23	0.00
19/10/2020	Mecks	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,761.58	0.00
19/10/2020	Mecks	Non Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	285.08	0.00
19/10/2020	Morning Star Nursery School	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,925.70	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	285.08	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	715.26	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	278.68	0.00
19/10/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.20	0.00
19/10/2020	Mulvey & Co Ltd	Commercial Supplier	F06200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	51,327.48	0.00
19/10/2020	Northbury Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	278.68	0.00
19/10/2020	Northbury Primary School	Local Authority Services	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,751.20	0.00
19/10/2020	Northbury Primary School	Local Authority Services	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	1,567.92	0.00
19/10/2020	Orange & Lemon Preschool	Non Commercial Supplier	F06200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	278.68	0.00
19/10/2020	Orange & Lemon Preschool	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,859.55	0.00
19/10/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4,932.82	0.00
19/10/2020	Our Rock Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.42	0.00
19/10/2020	Our Rock Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,839.78	0.00
19/10/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,199.99	0.00
19/10/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT				

19/10/2020	Youth Reality Homes Ltd	Commercial Supplier	F15840	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	338.90	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	2,948.24	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	928.10	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	378.12	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	263.84	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	3,103.00	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	489.06	0.00
20/10/2020	31en Consulting Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	ADULTS CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT	16,528.00	0.00
20/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	600.00	0.00
20/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	525.00	0.00
20/10/2020	Alpha Rooms Ltd	Commercial Supplier	F20140	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
20/10/2020	APSE	Commercial Supplier	F21340	ELHP - FIRE ACCESS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
20/10/2020	APSE	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	3,970.00	0.00
20/10/2020	Asphobic Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	2,442.00	0.00
20/10/2020	Audfel Rental & Service Ltd	Commercial Supplier	F22200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	41,078.00	0.00
20/10/2020	Audfel Rental & Service Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	830.00	0.00
20/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,245.00	0.00
20/10/2020	BIP Solutions Ltd	Commercial Supplier	F20100	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	918.00	0.00
20/10/2020	IC Alpha Business Services Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	5,000.00	0.00
20/10/2020	Caremark (M & C Care Services) Ltd	Commercial Supplier	F20660	BUSINESS DEVELOPMENT AND PERFORMANCE	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	8,950.00	0.00
20/10/2020	Caremark (M & C Care Services) Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	549.38	0.00
20/10/2020	Caremark (M & C Care Services) Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	727.50	0.00
20/10/2020	CommResources	Commercial Supplier	F25360	PARTICIPATION & ENGAGEMENT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24,800.00	0.00
20/10/2020	Compass	Commercial Supplier	F25360	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	861.53	0.00
20/10/2020	Completely Kern Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2,501.49	0.00
20/10/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F20200	CAPITAL GRP BS	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2,465.00	0.00
20/10/2020	Cumlan L Si Catheline	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	HOUSING AND NEIGHBOURHOODS	CULTURE & RECREATION	1,800.00	0.00
20/10/2020	Curie & Brown Group Ltd	Commercial Supplier	F20900	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	1,700.00	0.00
20/10/2020	Curie & Brown Group Ltd	Commercial Supplier	F20900	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	117.00	0.00
20/10/2020	D A B (UK)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	429.60	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	CAPITAL OUTLAY	CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,900.00	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	900.00	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,933.04	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,933.04	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3,041.67	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,389.89	0.00
20/10/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,389.89	0.00
20/10/2020	Del Computer Corporation Ltd	Commercial Supplier	F21410	BD GROUP - HOLDING CODE	CORE	FINANCE	ICT HARDWARE	1,539.22	0.00
20/10/2020	Dr A Moghri (Beacon Medical Centre)	NHS/Medical Bodies	F13000	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1,553.17	0.00
20/10/2020	Dr A Moghri (Beacon Medical Centre)	NHS/Medical Bodies	F13000	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3,927.05	0.00
20/10/2020	Early Years Coops C.I.C	Voluntary Organisation	F10380	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	930.00	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,632.24	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,499.74	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,098.44	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,206.16	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,289.86	0.00
20/10/2020	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,143.00	0.00
20/10/2020	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,130.00	0.00
20/10/2020	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,085.00	0.00
20/10/2020	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,015.00	0.00
20/10/2020	Fisk Fire Protection Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,360.00	0.00
20/10/2020	Fleet Factors Ltd	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,540.00	0.00
20/10/2020	Fleet Factors Ltd	Commercial Supplier	F27520	FRZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	PURCHASE OF VEHICLES RELATED COSTS	25,103.54	0.00
20/10/2020	Gladstone Consulting Ltd vs Safety Advisors	Commercial Supplier	F20600	HIGHWAYS & HIGHWAY MAINTENANCE	BE FIRST	BE FIRST	PROFESSIONAL SERVICES - GENERAL	3,880.00	0.00
20/10/2020	Gladstone Consulting Ltd vs Safety Advisors	Commercial Supplier	F20600	HIGHWAYS & HIGHWAY MAINTENANCE	BE FIRST	BE FIRST	CONSULTANCY FEES	11,000.00	0.00
20/10/2020	Godwin Primary School	Local Authority Services	F80180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	615.00	0.00
20/10/2020	Gravitas Recruitment Group Ltd	Commercial Supplier	F28170	IT OPERATIONS	IT OPERATIONS	IT OPERATIONS	IT CONSULTANCY FEES	2,237.50	0.00
20/10/2020	Hako Machines Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	CONSULTANCY FEES	2,257.50	0.00
20/10/2020	Havardis Solicitors Emergency Group	Commercial Supplier	F10380	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	OTHER VEHICLE COSTS	332.50	0.00
20/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	50,000.00	0.00
20/10/2020	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	CONSULTANCY FEES	31,325.00	0.00
20/10/2020	Hibery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	750.00	0.00
20/10/2020	J C Decaux UK Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	6,544.00	0.00
20/10/2020	J C Decaux UK Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	570.00	0.00
20/10/2020	Jelan Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
20/10/2020	John Morakjany	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
20/10/2020	Julian Foster	Commercial Supplier	F1450	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,850.00	0.00
20/10/2020	Julian Foster	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	1,000.00	0.00
20/10/2020	Living Streets	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,846.85	0.00
20/10/2020	London District Housing Trust	Commercial Supplier	F20900	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	84,841.50	0.00
20/10/2020	London Borough of Barking & Dagenham	Commercial Supplier	F20900	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	6,270.00	0.00
20/10/2020	London Borough of Havering	Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	700.00	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	PUBLIC REALM	941.34	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,554.00	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	841.34	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	355.50	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	295.50	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	298.54	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	315.00	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	456.16	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	456.16	0.00
20/10/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	456.16	0.00
20/10/2020	Lowick McKay Solicitors	Legal Services	F06200	CAPITAL GRP BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	196,196.00	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,929.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,479.51	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,608.10	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,316.71	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,324.75	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,156.08	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	3,608.10	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,479.51	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,608.10	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,316.71	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,324.75	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,156.08	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	3,608.10	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,479.51	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,608.10	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.84	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F21600	ROYALFAT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
20/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060						

23/10/2020	Sawills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	5,000.00	0.00
23/10/2020	Sharon Hosegood Associates Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	750.00	0.00
23/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	2,351.42	0.00
23/10/2020	Soaring Heights Care Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	418.28	0.00
23/10/2020	Soam Ltd	Commercial Supplier	F26150	IT ADMINISTRATION	CORE	CORE	1,865.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	3,800.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	1,950.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	3,160.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	1,560.00	0.00
23/10/2020	Star Care UK Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	24,000.00	0.00
23/10/2020	Star Care UK Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	443.52	0.00
23/10/2020	Street Space	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	266.76	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	6,230.46	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	428.57	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	428.57	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	257.14	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	1,011.43	0.00
23/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	4,175.50	0.00
23/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	5,878.78	0.00
23/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	1,315.32	0.00
23/10/2020	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	4,336.50	0.00
23/10/2020	Symbol Family Support Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	17,301.43	0.00
23/10/2020	Talking Life Ltd	Commercial Supplier	F19020	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	95.00	0.00
23/10/2020	Talking Life Ltd	Commercial Supplier	F19020	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	8,000.00	0.00
23/10/2020	Tilbury Contracts Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORPORATE CAPITAL	CAPITAL OUTLAY	360.00	0.00
23/10/2020	TIRS	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	1,000.00	0.00
23/10/2020	UK Base Property Services Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	1,100.00	0.00
23/10/2020	Urbis Residential Care Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	6,051.64	0.00
23/10/2020	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	14,343.01	0.00
23/10/2020	Advance Letting Management (Advance Generators)	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	1,350.00	0.00
23/10/2020	Ally	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	292.00	0.00
23/10/2020	Alternative Property Services	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	2,440.00	0.00
23/10/2020	Alzheimers Society	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI/COMMISSIONING	ADULTS COMMISSIONING	1,844.00	0.00
23/10/2020	Any Air Contracting (UK) Ltd	Commercial Supplier	F60120	HOME PROMOTE SCHEMES	DESG - EARLY YEARS	DESG - EARLY YEARS	3,343.00	0.00
23/10/2020	Barking and Dagenham Givng	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	2,000.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	59,484.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	42,704.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	198,925.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	120,918.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	171,887.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	169,098.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	17,624.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	164,700.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	47,729.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	27,169.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	11,230.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	113,643.00	0.00
23/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	16,877.00	0.00
23/10/2020	Bishop Sports & Leisure Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	263.95	0.00
23/10/2020	Bulldoze Ltd	Commercial Supplier	F00000	BUYER'S SUPPORT	CORPORATE CAPITAL	CAPITAL OUTLAY	601.00	0.00
23/10/2020	Bulldoze Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	437.99	0.00
23/10/2020	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	489.44	0.00
23/10/2020	Chalker Construction (Essex) Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	CONSULTANCY FEES	1,750.00	0.00
23/10/2020	Chalker Construction (Essex) Ltd	Commercial Supplier	F12000	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	12,165.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	290.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	290.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	290.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	290.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	300.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	650.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F26600	CEMETERIES CENTRAL ITEMS	MY PLACE	PUBLIC REALM	525.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	975.00	0.00
23/10/2020	Complete Weed Control	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	288.00	0.00
23/10/2020	Denbar Property Maintenance Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	480.00	0.00
23/10/2020	Dilux Builders	Legal Services	F21340	MY PLACE	MY PLACE	CONSULTANCY FEES	10,500.00	0.00
23/10/2020	DN Pflanzensalvs Ltd	Commercial Supplier	F11300	LIFE PLANNING TEAM A	CARE & SUPPORT	DISABILITIES	400.00	0.00
23/10/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	2,784.00	0.00
23/10/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	2,527.00	0.00
23/10/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	2,850.00	0.00
23/10/2020	Expert Building Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	3,486.50	0.00
23/10/2020	Harrow Business Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	353.42	0.00
23/10/2020	Hiachi Capital House	Commercial Supplier	F61780	EASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL	CAPITAL OUTLAY	42,607.18	0.00
23/10/2020	Homes & Smith Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	883.81	0.00
23/10/2020	Hiachi Capital House	Commercial Supplier	F61780	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	HIGH NEEDS	598.87	0.00
23/10/2020	Hiachi Capital House	Commercial Supplier	F61780	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	HIGH NEEDS	30,000.00	0.00
23/10/2020	Hiachi Capital House	Commercial Supplier	F61780	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	HIGH NEEDS	6,089.00	0.00
23/10/2020	Hiachi Capital House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	1,300.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	30,000.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	6,089.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI/COMMISSIONING	ADULTS COMMISSIONING	63,497.20	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F26040	HOUSING ADVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	4,396.35	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	3,889.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	3,610.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	1,734.10	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS COMMISSIONING	400.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	502.96	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	430.92	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	2,951.60	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	319.80	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	284.84	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	321.76	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	270.76	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	474.08	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	904.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	290.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	900.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	1,447.08	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	619.80	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	321.76	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	524.80	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	250.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	833.96	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	632.24	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	321.76	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	553.84	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	1,638.44	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	2,000.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	271.76	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	321.76	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	250.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	778.96	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	468.84	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	319.80	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	608.24	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	448.64	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	319.80	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	1,844.60	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	1,664.00	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	737.84	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	324.80	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	1,364.96	0.00
23/10/2020	Kingstley Hall	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE &			

26/10/2020	Tempus Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
26/10/2020	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	750.00	0.00
26/10/2020	VIS Social Care Ltd	Commercial Supplier	F11480	HRA SUPPORT (TEAM ADULTS)	ASSESSMENT & CARE & SUPPORT	ADULTS CONTRACTORS PAYMENT - OTHER	400.00	0.00	
26/10/2020	VO Social Care Ltd	Commercial Supplier	F13020	ADULTS ADVOCACY	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00	0.00
26/10/2020	YES LETTIS SELL LTD	Commercial Supplier	F20040	HOUSING SUPPORT	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,765.00	0.00
27/10/2020	Alphaville Services	Commercial Supplier	F12900	SDI COMMISSIONING	SDI COMMISSIONING	ADULTS CONTRACTORS PAYMENT - OTHER	16,122.38	0.00	
27/10/2020	Adesco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	229,257.42	0.00
27/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	525.00	0.00
27/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	325.00	0.00
27/10/2020	Antech Court Care Centre	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	23,378.52	0.00
27/10/2020	Arksor Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	10,174.00	0.00
27/10/2020	Asiana Neo	Non Commercial Supplier	F12300	MAVORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,250.00	0.00
27/10/2020	Asiana Network	Non Commercial Supplier	F12300	MAVORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,250.00	0.00
27/10/2020	B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,216.00	0.00
27/10/2020	B&V Games Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	3,800.00	0.00
27/10/2020	Barking & Dagenham Citizens Advice Bureau	Voluntary Organisation	F25390	CONNECTED COMMUNITIES	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	11,465.75	0.00
27/10/2020	Benax Limited	Commercial Supplier	F18630	HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,500.00	0.00
27/10/2020	Benefits Caspic Care Centre	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	22,929.57	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Block Management UK Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1,834.20	0.00
27/10/2020	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,220.04	0.00
27/10/2020	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	960.88	0.00
27/10/2020	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	487.24	0.00
27/10/2020	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	274.41	0.00
27/10/2020	Buildbase Ltd	Commercial Supplier	F15650	CARE & SUPPORT	KALLAR CARE & SUPPORT	KALLAR CARE & SUPPORT	AGENCY STAFF	1,752.48	0.00
27/10/2020	Chase Creative Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	DESIGN AND PHOTOGRAPHIC COSTS	968.00	0.00
27/10/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1,365.00	0.00
27/10/2020	Chase Alliance Security Ltd	Commercial Supplier	F12600	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	472.00	0.00
27/10/2020	Chestnut Court	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	22,213.02	0.00
27/10/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEN SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	6,552.00	0.00
27/10/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEN SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,020.00	0.00
27/10/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEN SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,056.00	0.00
27/10/2020	Civica UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	ICT SOFTWARE	4,765.00	0.00
27/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	REVENUE MANAGEMENT AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	2,785.87	0.00
27/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	REVENUE MANAGEMENT AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	4,790.28	0.00
27/10/2020	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	REVENUE MANAGEMENT AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	2,810.17	0.00
27/10/2020	Darwyn Pharmacy	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,245.00	0.00
27/10/2020	Deirosa House Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	3,562.75	0.00
27/10/2020	DWP Housing (Berry Orchard) Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	14,330.98	0.00
27/10/2020	Elite's Services Ltd	Commercial Supplier	F13020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
27/10/2020	Facirocs Care Home	Commercial Supplier	F12600	COMMISSIONED SERVICES - OLDER PEOPLE	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1,791.37	0.00
27/10/2020	Fields International Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	BE FIRST	LAW & GOVERNANCE	CONSULTANCY FEES	630.00	0.00
27/10/2020	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	630.00	0.00
27/10/2020	Glenny LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	3,500.00	0.00
27/10/2020	Gwinning WLG (UK) LLP	Commercial Supplier	F01110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	30,088.00	0.00
27/10/2020	Gwinning Recruitment Group Ltd	Commercial Supplier	F28170	IT OPERATIONS	IT OPERATIONS	IT OPERATIONS	CONSULTANCY FEES	2,708.00	0.00
27/10/2020	Green Care (UK) Pharmacy	Commercial Supplier	F18630	HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	CONSULTANCY FEES	678.00	0.00
27/10/2020	Greenage Environmental LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2,870.93	0.00
27/10/2020	Guy & St Thomas NHS Foundation Trust	Commercial Supplier	F50480	SPECIALIST SUPPORT	SPECIALIST SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	MY PLACE	1,070.43	0.00
27/10/2020	Handbury Court	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	4,629.49	0.00
27/10/2020	Handbury Court	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	15,047.53	0.00
27/10/2020	Hays Recruitment Experts Worldwide	Commercial Supplier	F60180	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	8,190.08	0.00
27/10/2020	HO One Owl Limited	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.87	0.00
27/10/2020	Hortengate Group Ltd	Commercial Supplier	F12600	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	492,962.35	0.00
27/10/2020	Insight Direct (UK) Ltd	Commercial Supplier	F24040	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	511.00	0.00
27/10/2020	J C Decaux UK Ltd	Commercial Supplier	F24040	BUSINESS PARTNERS & HR ADVISORY SERVICE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT HARDWARE	487.56	0.00
27/10/2020	J&J Recruitment	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	366.00	0.00
27/10/2020	J&J Recruitment	Commercial Supplier	F14870	MARKETING & COMMUNICATION	PEN TO PRINT	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
27/10/2020	J&J Recruitment	Commercial Supplier	F19320	TREVERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	6,043.40	0.00
27/10/2020	J&J Recruitment	Commercial Supplier	F23480	CRIP LEAD AND LEASE BACK HOTEL PROJECT	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RENTS PAYABLE	899,500.00	0.00
27/10/2020	J&J Recruitment	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	M & M INNOVATION	5,983.43	0.00
27/10/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECKONTRIE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	7,421.84	0.00
27/10/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	2,135.87	0.00
27/10/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	2,049.35	0.00
27/10/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECKONTRIE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5,027.73	0.00
27/10/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECKONTRIE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	14,354.88	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-2,142.17	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-3,020.52	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-360.82	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-2,612.98	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-2,425.86	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-3,084.40	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-2,960.02	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-961.52	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-2,474.84	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-2,567.37	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,858.83	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,384.69	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,879.94	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,537.90	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,977.42	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,197.35	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,835.40	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,506.17	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,553.76	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,125.06	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-938.59	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,228.88	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-843.53	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,328.24	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-538.40	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,084.12	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-935.06	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-812.78	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-708.09	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-782.09	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-807.04	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	-370.72	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	361.39	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1,389.96	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50480	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	-1,462.01	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COMMUNITY SOLUTIONS	ADULT COMMUNITY SOLUTIONS	WORK & SKILLS	ELECTRICITY	-2,026.27	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	-5,088.82	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F17080	HEATHWAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	-1,143.33	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	-315.98	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	-4,392.97	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F14880	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-5,917	

27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	857.49	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	302.37	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	HOUSING AND NEIGHBOURHOODS	ENFORCEMENT	1,863.79	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,825.13	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,141.10	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,887.51	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,228.06	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,287.02	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,126.36	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,097.64	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,070.79	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-2,168.21	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	-1,732.14	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,579.95	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,825.57	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,527.76	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,250.68	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	868.68	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	930.54	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,002.61	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	912.52	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	1,290.15	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	933.22	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	944.28	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	987.73	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	374.42	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F14300	VALANCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	1,698.31	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	546.00	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	1,062.35	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	1,024.37	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	1,177.31	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	1,280.20	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	461.26	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRATH HOUSE	MY PLACE	MY PLACE	1,998.77	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28160	BROCKLEDAK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	815.77	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	1,266.48	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	2,784.99	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	1,949.92	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	2,255.56	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27520	FRIELAND DEPOT TRANSPORT WORKSHOP	RI PLAS	RI PLAS	319.27	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOGNE ROAD	CARE & SUPPORT	DISABILITIES	491.15	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	3,812.89	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	935.24	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	864.29	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	504.48	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F28300	PARK SPORTS GENERAL	RI PLAS	PUBLIC REALM	473.62	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	593.28	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F19320	TREVERN NURSERY EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	358.36	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F10240	HEALTH AND DAY CENTRE	CARE & SUPPORT	DISABILITIES	429.25	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED SERVICES - OLDER PEOPLE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	2,005.00	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	461.15	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	DISABILITIES	498.07	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	306.05	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	251.29	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	288.07	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	343.33	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-25,277.40	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-29,557.88	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-37,649.44	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-45,446.00	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-41,472.74	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-44,249.10	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-34,147.27	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-37,271.56	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-27,439.42	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-23,836.95	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-20,974.24	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-23,094.36	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-21,214.56	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-24,799.06	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-32,007.06	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-37,246.34	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-38,371.27	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-35,818.10	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-31,388.45	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-28,796.13	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-20,312.20	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-23,169.99	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-19,651.22	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-17,904.08	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	-22,806.88	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	20,399.03	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	26,298.38	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	33,316.22	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	23,894.78	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	36,234.01	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	32,885.05	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	30,216.09	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	39,620.47	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	35,646.17	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	38,623.43	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	34,949.39	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	32,721.43	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	25,686.33	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	30,249.94	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	27,527.07	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	24,600.39	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	22,193.00	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	21,726.73	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	19,707.60	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	19,333.27	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	17,525.89	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	19,143.33	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	21,147.03	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	24,524.20	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	22,297.53	0.00	
27/10/2020	Laser Energy Supplies	Commercial Supplier	F12900	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	299.34	0.00	
27/10/2020	Leaving Tots Ltd	Non Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	2,325.00	0.00	
27/10/2020	Leaming Labs Ltd	Commercial Supplier	F19570	LAC PUPP PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	2,325.00	0.00	
27/10/2020	Loxley Property Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	1,425.00	0.00	
27/10/2020	Lodge Group Care UK Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	2,592.92	0.00	
27/10/2020	London Early Years Foundation	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	4,680.00	0.00	
27/10/2020	London Early Years Foundation	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	4,680.00	0.00	
27/10/2020	London Early Years Foundation	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	4,680.00	0.00	
27/10/2020	Look Ahead Care and Support Ltd	Commercial Supplier	F18690	PUBLIC HEALTH COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	36,465.00	0.00	
27/10/2020	ManManagement Ltd	Commercial Supplier	F20060	BE FIRST MANAGED & ADMIN	BE FIRST	BE FIRST	7,056.00	0.00	
27/10/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	17,361.22	0.00	
27/10/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	15,254.65	0.00	
27/10/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	19,355.59	0.00	
27/10/2020	Mayors Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC REALM	367.00	0.00	
27/10/2020	Metro Tech Ltd	Commercial Supplier	F27200	FRIELAND DEPOT TRANSPORT WORKSHOP	RI PLAS	PUBLIC REALM	1,440.00	0.00	
27/10/2020	Nathaniel Litchfield & Partners	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	1,800.00	0.00	
27/10/2020	Neikost Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	19,660.44	0.00	
27/10/2020	Nexus Fusion Ltd	Commercial Supplier	F28170	IT OPERATIONS	CORE	IT OPERATIONS	1,596.00	0.00	
27/10/2020	Nexus Fusion Ltd	Commercial Supplier	F28170	IT OPERATIONS	CORE	IT OPERATIONS	1,150.50		

27/10/2020	Strettons Chartered Accountants Ltd	Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	649.15	0.00
27/10/2020	Strettons Chartered Accountants Ltd	Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	3,257.00	0.00
27/10/2020	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRP BS	CAPITAL GRP BS	CAPITAL OUTLAY	CORPORATE CAPITAL	3,257.00	0.00
27/10/2020	Sunrise Pre School Ltd	Commercial Supplier	F61800	SEN SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	795.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	11,130.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	10,885.00	0.00
27/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,218.75	0.00
27/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
27/10/2020	The PwC Club via O & M Partnership	Commercial Supplier	F01800	SEN SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	12,870.00	0.00
27/10/2020	TJ Miller Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	EHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
27/10/2020	Tacey Pogmore (Buttercup Pre School)	Commercial Supplier	F61800	SEN SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,600.00	0.00
27/10/2020	Up Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,525.00	0.00
27/10/2020	W H Burgess Chemists Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	995.00	0.00
27/10/2020	Widborough International Ltd	Commercial Supplier	F14000	HOUSING ADVICE	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	545.00	0.00	
27/10/2020	Wild Urban Spaces	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,760.00	0.00
27/10/2020	WSP UK Ltd	Commercial Supplier	F22910	BAD ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	BUILDING ALTERATIONS AND MATERIALS	1,210.23	0.00
27/10/2020	WSP UK Ltd	Commercial Supplier	F22900	BAD ENERGY CENTRE	CORE	INNOVATION AND INVESTMENT	BUILDING ALTERATIONS AND MATERIALS	11,148.00	0.00
27/10/2020	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
28/10/2020	Adesin Ltd	Commercial Supplier	F10200	ADULT SAFEGUARDING	SDI COMMISSONING	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	355.00	0.00
28/10/2020	Adesin Ltd	Commercial Supplier	F10600	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CYCLICAL PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	444.72	0.00
28/10/2020	Aja Ltd	Commercial Supplier	F22520	NON ORACLE TRADING SERVICES	MY PLACE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	8,370.00	0.00
28/10/2020	Anglian Water Business National	Commercial Supplier	F14000	YOUTH SERVICE - CENTRAL	CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY	2,946.32	0.00
28/10/2020	Barneham Consulting Engineers Limited	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL	1,900.00	0.00
28/10/2020	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND ISE	LAW, GOVERNANCE & HR	Pension Administration & Fees	ICT HARDWARE	1,000.00	0.00
28/10/2020	Barnett Waddingham LLP	Commercial Supplier	F25120	IT PROJECTS	CORE	ICT HARDWARE	ICT HARDWARE	2,080.00	0.00
28/10/2020	Clacka UK Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT	12,650.00	0.00
28/10/2020	Col Technology Services Ltd	Commercial Supplier	F14000	COMMUNITY HALLS - GENERAL	POLICY & PARTICIPATION	CULTURE & RECREATION	LAND LINE TELEPHONE COSTS	4,939.66	0.00
28/10/2020	Compassy Drink	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	45,800.00	0.00
28/10/2020	Comptoners Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	852.50	0.00
28/10/2020	CSG Lishens Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
28/10/2020	CSG Lishens Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	595.00	0.00
28/10/2020	CSG Lishens Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4,340.00	0.00
28/10/2020	CSG Lishens Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	725.00	0.00
28/10/2020	CSG Lishens Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	725.00	0.00
28/10/2020	FluoOne Ltd	Commercial Supplier	F26070	CARELINE	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	2,705.00	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	591.87	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19,162.64	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,919.10	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,180.00	0.00
28/10/2020	Geotechnical & Environmental Associates	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	900.00	0.00
28/10/2020	Gowling WLG (UK) LLP	Commercial Supplier	F27660	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,049.30	0.00
28/10/2020	Greenham Trading Ltd	Commercial Supplier	F27660	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CAPITAL OUTLAY	391.50	0.00
28/10/2020	Greenham Trading Ltd	Commercial Supplier	F27660	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	352.50	0.00
28/10/2020	Joe Morakovic	NHS/Medical Bodies	F10200	ADULT SAFEGUARDING	SDI COMMISSONING	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.00	0.00
28/10/2020	John Saxton Services	Commercial Supplier	F05400	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,046.10	0.00
28/10/2020	Marborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	40,623.41	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,203.84	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,964.64	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,845.78	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	494.40	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.16	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	259.56	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	699.20	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
28/10/2020	Milhomace Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,112.12	0.00
28/10/2020	Mat MacDonnell Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,570.00	0.00
28/10/2020	Mat MacDonnell Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.67	0.00
28/10/2020	Mat MacDonnell Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,872.50	0.00
28/10/2020	Mat MacDonnell Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,755.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,500.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,425.60	0.00
28/10/2020	Oakley Ltd	Commercial Supplier	F22520	NON ORACLE TRADING SERVICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	1,850.00	0.00
28/10/2020	Patent Health Care Ltd	Commercial Supplier	F13400	SEN SUPPORT	SDI COMMISSONING	PUBLIC HEALTH	BOOKS, PUBLICATIONS AND RESOURCES	619.50	0.00
28/10/2020	Patent Health Care Ltd	Commercial Supplier	F17800	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CAPITAL OUTLAY	1,500.00	0.00
28/10/2020	Potter Raper Ltd	Commercial Supplier	F01200	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,000.00	0.00
28/10/2020	Potter Raper Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	819.29	0.00
28/10/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	318.80	0.00
28/10/2020	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,692.30	0.00
28/10/2020	Richard Allcock Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	1,266.00	0.00
28/10/2020	Ric Telegroup Limited	Commercial Supplier	F26170	IT OPERATIONS	BE FIRST	BE FIRST	IT HARDWARE	850.00	0.00
28/10/2020	Selfords Solicitors	Legal Services	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,241.35	0.00
28/10/2020	Star Care UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24,729.16	0.00
28/10/2020	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
28/10/2020	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
28/10/2020	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	780.50	0.00
28/10/2020	Tempest Resourcing Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	37,447.79	0.00
28/10/2020	The Language Shop Ltd	Commercial Supplier	F0140	CORPORATE	CORPORATE	CORPORATE	TRANSLATORS AND INTERPRETERS	9,656.32	0.00
28/10/2020	Thames Partnership for Learning Ltd	Commercial Supplier	F12200	LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
28/10/2020	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	360.00	0.00
28/10/2020	Total Gas & Power Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	476.29	0.00
28/10/2020	Trevelyan Ltd	Commercial Supplier	F26070	CARELINE	CORPORATE CAPITAL	CAPITAL OUTLAY	ICT MAINTENANCE AND SUPPORT	4,475.00	0.00
28/10/2020	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,415.00	0.00
28/10/2020	A & B Sinter & Son Ltd	Commercial Supplier	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS	TRAGE LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	1,781.75	0.00
28/10/2020	Allen Lane Ltd	Commercial Supplier	F59860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	3,880.00	0.00
28/10/2020	Allen Lane Ltd	Commercial Supplier	F59860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	3,187.50	0.00
28/10/2020	Allen Lane Ltd	Commercial Supplier	F59300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	1,237.50	0.00
28/10/2020	Allen Lane Ltd	Commercial Supplier	F21520	SEN SUPPORT	CORE	FINANCE	AGENCY STAFF	2,675.00	0.00
28/10/2020	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	AGENCY STAFF	3,338.90	0.00
28/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,918.84	0.00
28/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	41,874.64	0.00
28/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,443.03	0.00
28/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,819.29	0.00
28/10/2020	Redacted	Non Commercial Supplier	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	1,152.50	0.00
28/10/2020	Carford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	14,300.00	0.00
28/10/2020	Charmers LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	5,000.00	0.00
28/10/2020	Christina Rose	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	1,500.00	0.00
28/10/2020	Environetec Ltd	Commercial Supplier	F56500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	740.00	0.00
28/10/2020	Environetec Ltd	Commercial Supplier	F56500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,305.00	0.00
28/10/2020	Environetec Ltd	Commercial Supplier	F56500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,565.00	0.00
28/10/2020	Environetec Ltd	Commercial Supplier	F56500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,060.00	0.00
28/10/2020	Fit Biz (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,540.00	0.00
28/10/2020	Fitzpatrick Woolmer Design & Publishing Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	803.00	0.00
28/10/2020	Fitzpatrick Woolmer Design & Publishing Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,822.00	

29/10/2020	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	383.24	0.00
29/10/2020	So He Cares Education and Childcare CIC	Voluntary Organisation	F23360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
29/10/2020	Spot Inspire Ltd	Commercial Supplier	F16440	SCHOOL SERVICES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	14,650.00	0.00
29/10/2020	Stackwork Services Kent Ltd	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,387.59	0.00
29/10/2020	Stepward Services Kent Ltd	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,361.66	0.00
29/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DRIFT	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
29/10/2020	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	3,850.00	0.00
29/10/2020	Viewpoint Construction Software Ltd	Commercial Supplier	F20090	CAPITAL COMMMISSONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	2,625.00	0.00
29/10/2020	Zachary's Lawn Care Ltd	Commercial Supplier	F1120	ARBITRARY SOLUTIONS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	776.00	0.00
30/10/2020	Abacus Shutters Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,734.43	0.00
30/10/2020	Adesco UK Ltd	Commercial Supplier	F28440	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE CAPITAL	AGENCY STAFF	247,806.17	0.00
30/10/2020	Advanced Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	426.00	0.00
30/10/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	330.00	0.00
30/10/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	894.00	0.00
30/10/2020	Allen Lane Ltd	Commercial Supplier	F23250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2,500.00	0.00
30/10/2020	Allen Lane Ltd	Commercial Supplier	F23250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2,790.00	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	1,747.15	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	495,233.85	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	353,697.12	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	7,386.60	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	4,528.28	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	1,777.31	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	8,400.00	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	8,400.00	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	67,575.20	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	10,374.00	0.00
30/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL. PREMIES AND TRANSPORT)	10,640.00	0.00
30/10/2020	Banking Hawking And Redbridge Hospitals Nhs Trust	NHS Medical Bodies	F15000	SEALIA HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	19,844.00	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	8,417.47	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	201,330.00	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	101,886.16	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	158,139.68	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	13,772.73	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	20,687.58	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	7,830.00	0.00
30/10/2020	BD Management Services Limited	Commercial Supplier	F00000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	46,629.76	0.00
30/10/2020	Britanna Pharmacy	NHS Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	901.00	0.00
30/10/2020	Britanna Pharmacy	NHS Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	375.88	0.00
30/10/2020	Capita Business Services Ltd	Commercial Supplier	F28110	CUSTOMER SERVICE MANAGEMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,704.00	0.00
30/10/2020	Care R Us (Essex) Ltd	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,102.86	0.00
30/10/2020	Care R Us (Essex) Ltd	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,279.98	0.00
30/10/2020	Care R Us (Essex) Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,821.13	0.00
30/10/2020	Care R Us (Essex) Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36	0.00
30/10/2020	Care R Us (Essex) Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
30/10/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	24,176.66	0.00
30/10/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	31,405.48	0.00
30/10/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	17,206.02	0.00
30/10/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	30,866.26	0.00
30/10/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	24,215.88	0.00
30/10/2020	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	31,074.75	0.00
30/10/2020	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,200.00	0.00
30/10/2020	Clarks & Brown Group Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY	8,560.00	0.00
30/10/2020	David Lewis Pharmacy	NHS Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
30/10/2020	DEOS Group.co.uk Limited	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	DIVISIONAL COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10,070.20	0.00
30/10/2020	DEOS Group.co.uk Limited	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	DIVISIONAL COMMISSIONING	CLOTHES, UNIFORM AND LAUNDRY	26,550.00	0.00
30/10/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	24,148.00	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	OTHER VEHICLE COSTS	726.00	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	PUBLIC HEALTH COSTS	660.00	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	3,458.40	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	4,127.25	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	2,200.00	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1,042.00	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	736.00	0.00
30/10/2020	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	920.00	0.00
30/10/2020	Emu 24 Limited	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	DIVISIONAL COMMISSIONING	AGENCY STAFF	2,200.00	0.00
30/10/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F00000	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CLOTHES, UNIFORM AND LAUNDRY	425.25	0.00
30/10/2020	Greenleaf Foods Ltd	Commercial Supplier	F16880	COVID19 SUPPORT & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLOTHES, UNIFORM AND LAUNDRY	45.25	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	4,900.00	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES	1,376.00	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,979.61	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,552.25	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,853.28	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,981.82	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,642.86	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,665.84	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,043.38	0.00
30/10/2020	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,355.25	0.00
30/10/2020	Goodway (SA) Medical Bodies	Commercial Supplier	F23290	TRANSFORMATION	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,500.00	0.00
30/10/2020	Goodway (SA) Medical Bodies	Commercial Supplier	F23290	TRANSFORMATION	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CONSULTANCY FEES	2,500.00	0.00
30/10/2020	Goodway (SA) Medical Bodies	Commercial Supplier	F23290	TRANSFORMATION	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CONSULTANCY FEES	2,309.40	0.00
30/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F03020	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	2,821.50	0.00
30/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	2,821.50	0.00
30/10/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES	350.00	0.00
30/10/2020	Jerram Falkus Construction Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	241,341.27	0.00
30/10/2020	John Hughes Ltd	Legal Services	F16240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2,844.00	0.00
30/10/2020	Legal Services	Commercial Supplier	F16200	FAMILY CARE & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	262.00	0.00
30/10/2020	Libx Communications	Commercial Supplier	F00000	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	1,122.00	0.00
30/10/2020	Living Architects	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	254.00	0.00
30/10/2020	Maldon Commercial	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	577.00	0.00
30/10/2020	Maldon Commercial	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	270.00	0.00
30/10/2020	Maldon Commercial	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	607.19	0.00
30/10/2020	Maldon Commercial	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	476.00	0.00
30/10/2020	Maldon Commercial	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	270.00	0.00
30/10/2020	Mex MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	21,045.00	0.00
30/10/2020	Mt Beech Nurseries	Commercial Supplier	F03040	HOUSING & ASSISTANCE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	295.00	0.00
30/10/2020	Nadira Hudra	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	885.60	0.00
30/10/2020	NETPEX	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,071.60	0.00
30/10/2020	NETPEX	Commercial Supplier	F16440	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,821.30	0.00
30/10/2020	NETPEX	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2,401.80	0.00
30/10/2020	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.00	0.00
30/10/2020	NETPEX	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	912.00	0.00
30/10/2020	Nicholson McBride Ltd	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES	1,050.00	0.00
30/10/2020	Our Rock Ltd	Foster Carers	F15760	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
30/10/2020	Our Rock Ltd	Commercial Supplier	F15760	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	809.84	0.00
30/10/2020	Owlout Chemist	NHS Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	327.00	0.00
30/10/2020	P. F. Burrows	Commercial Supplier	F15920	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
30/10/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,244.26	0.00
30/10/2020	Pathfinder Care Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,002.10	0.00
30/10/2020	Pathfinder Care Services Ltd	Non Commercial Supplier	F13300	SEALIA HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	264.00	0.00
30/10/2020	PSS Secure Transport	Commercial Supplier	F16600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	257.72	0.00
30/10/2020	PSS Secure Transport	Commercial Supplier	F16600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	1,456.60	0.00

30/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,000.00	0.00
30/10/2020	SyCous Ltd	Commercial Supplier	F50320	LANGLORD SERVICES AREA A	MY PLACE	MY PLACE	R & M MINOR WORKS	300.00	0.00
30/10/2020	Tempes Resourcing Ltd	Commercial Supplier	F06060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
30/10/2020	Tempes Resourcing Ltd	Commercial Supplier	F16280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
30/10/2020	The Association of Electoral Administrators	Commercial Supplier	F25090	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	MEMBERSHIP AND SUBSCRIPTIONS	380.00	0.00
30/10/2020	The Language Shop Ltd	Commercial Supplier	F10140	CORPORATE	CORPORATE	CORPORATE	TRANSLATORS AND INTERPRETERS	12,740.18	0.00
30/10/2020	Tisbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,190.00	0.00
30/10/2020	TTS Group Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	999.95	0.00
30/10/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	275.00	0.00
30/10/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	510.00	0.00
30/10/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	510.00	0.00
30/10/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	640.00	0.00
30/10/2020	Uk Power Networks (Operations) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,917.00	0.00
30/10/2020	Valtech	Commercial Supplier	F23800	MOBILITY	CORE	ELEVATE CLIENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	287.10	0.00
30/10/2020	W H Burgess Chemists Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,053.80	0.00
30/10/2020	Xerox (UK) Ltd	Commercial Supplier	F21440	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIVNG	30,413.16	0.00
30/10/2020	Young London Today	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	689.20	0.00