

**LBDD Payments Greater than £250 for Publishing**

Payment Date	Vendor Name	Vendor Type	Cost Centre Code	Cost Centre Description	Department	Division	Subjective Description	Amount	Non Recoverable VAT
01/09/2020	1st Choice Housing Solutions	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01/09/2020	8x8 UK Limited	Commercial Supplier	F26090	CHIEF INFORMATION OFFICER	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	44,620.00	0.00
01/09/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01/09/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01/09/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,792.90	0.00
01/09/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	314.20	0.00
01/09/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	370.86	0.00
01/09/2020	Callow Seaden LLP	Commercial Supplier	F29480	CORPORATE BS	CORPORATE CAPITAL	ELHP	CAPITAL OUTLAY	3,162.44	0.00
01/09/2020	Completely Kent Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	346.52	0.00
01/09/2020	CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4,800.00	0.00
01/09/2020	Fifth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	BUILDING ALTERATIONS AND MATERIALS	7,385.00	0.00
01/09/2020	Fifth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	BUILDING ALTERATIONS AND MATERIALS	9,180.00	0.00
01/09/2020	Friends House (London) Hospitality Ltd	Commercial Supplier	F12660	DIRECTORATE SUPPORT TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	660.60	0.00
01/09/2020	Headway East London	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	555.75	0.00
01/09/2020	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	195,908.62	0.00
01/09/2020	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	-106,188.00	0.00
01/09/2020	Local Authority Services	Commercial Supplier	F15340	CORPORATE BS	POLICY PARTICIPATION	CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	2,924.70	0.00
01/09/2020	Milhomcans Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,845.76	0.00
01/09/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOSIT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
01/09/2020	Mot MacDonald Ltd	Commercial Supplier	F26090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	11,100.00	0.00
01/09/2020	N & N Property Management Limited	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
01/09/2020	Nexus Fusion Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,570.99	0.00
01/09/2020	Nexus Fusion Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,506.42	0.00
01/09/2020	Northgate Vehicle Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	266.28	0.00
01/09/2020	Premier Tail Lights Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2,023.89	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	620.96	0.00
01/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	430.92	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	284.84	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	265.80	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	270.76	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	474.08	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	904.00	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	500.00	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2,965.21	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	619.80	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	524.80	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	632.24	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	657.34	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	583.80	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,638.44	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2,000.04	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.84	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	608.24	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.84	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,844.60	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	619.76	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,664.40	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	737.84	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,290.36	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
01/09/2020	Redacted	Direct Payments	F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1,900.00	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	925.80	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	496.96	0.00
01/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,041.12	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
01/09/2020	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	561.36	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,103.44	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	620.80	0.00
01/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	479.92	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	570.20	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	365.80	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	997.36	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,215.52	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	775.40	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	731.84	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	758.40	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	827.88	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	658.84	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	253.93	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,357.56	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	747.88	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	581.00	0.00
01/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1,021.76	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	750.00	0.00
01/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	3,068.20	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	597.72	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	321.76	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	918.36	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
01/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	715.20	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,241.76	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.04	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	910.48	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,614.00	0.00
01/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	474.80	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	624.92	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,626.32	0.00
01/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	806.60	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,462.60	0.00
01/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,251.64	0.00
01/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	250.00	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	445.12	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	3,450.00	0.00
01/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2,045.72	0.00

















03/09/2020	Ajs Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2,812.48	0.00
03/09/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	1,530.35	0.00
03/09/2020	Alan Conisbee & Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	1,985.00	0.00
03/09/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
03/09/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
03/09/2020	Arcadis Consulting Ltd (UK)	Commercial Supplier	F14520	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,425.56	0.00
03/09/2020	Askew and Hots Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	BOOKS, PUBLICATIONS AND RESOURCES	855.73	0.00
03/09/2020	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,962.50	0.00
03/09/2020	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,203.15	0.00
03/09/2020	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,705.56	0.00
03/09/2020	Barnerman Consulting Engineers Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,000.00	0.00
03/09/2020	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,500.00	0.00
03/09/2020	Bluebird Care Dockslands, Stratford and Wapping	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	644.00	0.00
03/09/2020	Local Authority Services	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	23,970.00	0.00
03/09/2020	Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,327.41	0.00
03/09/2020	Calford Seaden LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	5,000.00	0.00
03/09/2020	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	3,918.75	0.00
03/09/2020	Carter Productions & Co	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	620.00	0.00
03/09/2020	CCS (Safety) Ltd	Commercial Supplier	F72020	BE FIRST PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING SERVICES	1,955.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	CONTRACT SECURITY SERVICE	CONTRACT SECURITY SERVICE	SECURITY OF PREMISES	1,711.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	CONTRACT SECURITY SERVICE	CONTRACT SECURITY SERVICE	SECURITY OF PREMISES	722.75	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	SECURITY OF PREMISES	653.75	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	CONTRACT SECURITY SERVICE	CONTRACT SECURITY SERVICE	SECURITY OF PREMISES	1,711.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	767.00	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,696.25	0.00
03/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	SECURITY OF PREMISES	1,690.00	0.00
03/09/2020	Chingford Kennels & Cattery	Commercial Supplier	F28880	ENVIRONMENTAL ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.73	0.00
03/09/2020	Comess Holding	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00	0.00
03/09/2020	Creed MGMT	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,560.90	0.00
03/09/2020	Cwi Distribution Ltd	Commercial Supplier	F26520	HEALTHY LIFESTYLES & COMMUNICATION	PARTICIPATION & COMMUNICATION	POLICY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	7,264.18	0.00
03/09/2020	Danielle Pullum	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	950.00	0.00
03/09/2020	Diarmid Ward	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	10,000.00	0.00
03/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,584.00	0.00
03/09/2020	Egbert H Taylor & Company Ltd	Commercial Supplier	F23520	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	13,500.00	0.00
03/09/2020	Ekco Academy	Commercial Supplier	F23520	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	750.00	0.00
03/09/2020	Emu Analytics Ltd	Commercial Supplier	F23290	INSIGHT HUB	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	10,667.00	0.00
03/09/2020	Findel Education Ltd	Commercial Supplier	F74025	ESBURY PRIMARY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,100.00	0.00
03/09/2020	Firemark Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,675.00	0.00
03/09/2020	Firemark Services Ltd	Commercial Supplier	F10660	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.00	0.00
03/09/2020	Freeway Ltd Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,931.00	0.00
03/09/2020	Gardiner & Theobald LLP	Legal Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	16,528.00	0.00
03/09/2020	Gardiner & Theobald LLP	Legal Services	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	11,600.00	0.00
03/09/2020	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,015.00	0.00
03/09/2020	Harold Free Computing	Commercial Supplier	F15200	HEALTHY LIFESTYLES MANAGEMENT TEAM C	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT HARDWARE	897.78	0.00
03/09/2020	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	69,083.00	0.00
03/09/2020	Hunters Contracts Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	BUILDING ALTERATIONS AND MATERIALS	4,940.00	0.00
03/09/2020	Hunters Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	14,324.88	0.00
03/09/2020	Impact Social Value Reporting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	34,000.00	0.00
03/09/2020	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	368.00	0.00
03/09/2020	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	336,865.69	0.00
03/09/2020	J Scott & Sons Ltd	Commercial Supplier	F22520	NON - ORACLE TRADING SERVICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	564.50	0.00
03/09/2020	LBO Communications	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	325.50	0.00
03/09/2020	Local Authority Care Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	578.60	0.00
03/09/2020	London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2,520.00	0.00
03/09/2020	Marble Properties (London) Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
03/09/2020	MYC Properties Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00	0.00
03/09/2020	Myra Signs Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	874.00	0.00
03/09/2020	N a Brown Ltd	Commercial Supplier	F28800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1,429.86	0.00
03/09/2020	N a Brown Ltd	Commercial Supplier	F28800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1,686.72	0.00
03/09/2020	Nationwide Platforms	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	720.00	0.00
03/09/2020	Nationwide Platforms	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	255.00	0.00
03/09/2020	Newgen Publishing Ltd	Commercial Supplier	F14870	TEEN TO TALK	COMMUNITY SOLUTIONS	TEEN TO TALK LIFE CYCLE	BOOKS, PUBLICATIONS AND RESOURCES	527.03	0.00
03/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,790.00	0.00
03/09/2020	Northwood Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,700.00	0.00
03/09/2020	Northwood Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,600.00	0.00
03/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,900.00	0.00
03/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
03/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,200.00	0.00
03/09/2020	Notting Hill Housing Trust	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	SUPPORT LIFE CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,360.00	0.00
03/09/2020	Park Retail Ltd Via Lovel2ward	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	3,000.00	0.00
03/09/2020	Perfect in Partnership Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL	2,250.00	0.00
03/09/2020	PhI's Renovals & Deliveries	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
03/09/2020	PhI's Renovals & Deliveries	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	577.00	0.00
03/09/2020	PhI's Renovals & Deliveries	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
03/09/2020	PhI's Renovals & Deliveries	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	575.00	0.00
03/09/2020	PhI's Renovals & Deliveries	Commercial Supplier	F25250	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
03/09/2020	PhI's Renovals & Deliveries	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	287.86	0.00
03/09/2020	Pier Management Ltd.	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	FACTORIES MANAGEMENT	408.90	0.00
03/09/2020	Posturite (UK) Ltd	Commercial Supplier	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT	496.60	0.00
03/09/2020	Posturite (UK) Ltd	Commercial Supplier	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT	496.60	0.00
03/09/2020	Premier Education Group	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFE CYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	750.00	0.00
03/09/2020	Prepaid Financial Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,366.70	0.00
03/09/2020	PreQuest	Commercial Supplier	F14340	ARCHIVIST	POLICY & PARTICIPATION	CULTURE & RECREATION	MEMBERSHIP AND SUBSCRIPTIONS	5,901.21	0.00
03/09/2020	Private Care Ltd	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
03/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
03/09/2020	Redacted	Direct Payments	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
03/09/2020	REMPDS LTD	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,775.10	0.00
03/09/2020	Rexel UK Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	322.23	0.00
03/09/2020	Legal Services	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	780.00	0.00
03/09/2020	RJKS Ltd Consultancy	Commercial Supplier	F15960	PLACEMENT SERVICE - CENTRAL COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	700.00	0.00
03/09/2020	Saunders Boston Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,750.00	0.00
03/09/2020	Servatec Synergy	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	ICT MAINTENANCE AND SUPPORT	5,793.00	0.00
03/09/2020	Seton Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	439.96	0.00
03/09/2020	Sheffield House Priory	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	18,897.60	0.00
03/09/2020	Sighneath	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,386.00	0.00
03/09/2020	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	16,489.00	0.00
03/09/2020	Sun Gro Home and Garden	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	666.67	0.00
03/09/2020	SyCoast Ltd	Commercial Supplier	F22810	EMERGENCY BECONTRREE	CORPORATE CAPITAL	CORPORATE CAPITAL	ICT MAINTENANCE AND SUPPORT	609.00	0.00
03/09/2020	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	TRANSPORT FUEL	874.70	0.00
03/09/2020	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	TRANSPORT FUEL	675.00	0.00
03/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,750.00	0.00
03/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20115	DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	17,000.00	0.00
03/09/2020	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,900.00	0.00
03/09/2020	The Tree and Woodland Company	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,655.00	0.00
03/09/2020	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	315.00	0

04/09/2020	Allied Publicity Services (Manchester) Ltd	Commercial Supplier	F23800	MOBILITY	CORE	ELEVATE CLIENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	61771	0.00
04/09/2020	Allied Publicity Services (Manchester) Ltd	Commercial Supplier	F23800	MOBILITY	CORE	ELEVATE CLIENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	78114	0.00
04/09/2020	Anna House Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,524.50	0.00
04/09/2020	Aspire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,371.75	0.00
04/09/2020	Aspire Care Services	Commercial Supplier	F24100	DIRECTORY OF PEOPLE AND RESILIENCE	CARE & SUPPORT	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,080.00	0.00
04/09/2020	Back on Track Childrens Services SE Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17,249.28	0.00
04/09/2020	Brakfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	655.20	0.00
04/09/2020	Buchanan Computing	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4,508.00	0.00
04/09/2020	Butler & Young Associates	Commercial Supplier	F017000	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	748.00	0.00
04/09/2020	Bye Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,057.01	0.00
04/09/2020	Calista Francis Consultants Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	STAFF DEVELOPMENT AND TRAINING	2,275.00	0.00
04/09/2020	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24,135.67	0.00
04/09/2020	Capstone Foster Care (South East) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,467.66	0.00
04/09/2020	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19,922.14	0.00
04/09/2020	Carers of Barking & Dagenham	Commercial Supplier	F12940	COMMISSIONED SERVICES - SUPPORT TO CARER	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11,236.25	0.00
04/09/2020	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
04/09/2020	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
04/09/2020	Carers of Barking & Dagenham	Commercial Supplier	F19920	PARENTS IN PARTNERSHIP	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15,000.00	0.00
04/09/2020	Carers of Barking & Dagenham	Commercial Supplier	F19920	COMMISSIONED SERVICES - SUPPORT TO CARER	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	25,000.00	0.00
04/09/2020	Compass Children's Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20,814.33	0.00
04/09/2020	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,272.67	0.00
04/09/2020	Comptonstone Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	852.50	0.00
04/09/2020	Concess Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	90,640.22	0.00
04/09/2020	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
04/09/2020	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
04/09/2020	Dabura Conway Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	57,283.63	0.00
04/09/2020	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,800.00	0.00
04/09/2020	Dagenham Hall Trust	Commercial Supplier	F12950	DIRECTORY SUPPORT TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CONSULTANCY FEES	12,800.00	0.00
04/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,490.04	0.00
04/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,980.15	0.00
04/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,367.22	0.00
04/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,959.00	0.00
04/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,407.02	0.00
04/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,324.00	0.00
04/09/2020	Donald Insal Associates Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	20,707.25	0.00
04/09/2020	Dr Pallavi Balchoo-Aggybee	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2,700.00	0.00
04/09/2020	Dr P Grange and Associates	NHS/Medical Bodies	F15240	ADULT SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2,156.82	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	384.96	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	456.16	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	553.38	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
04/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
04/09/2020	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,415.70	0.00
04/09/2020	Family Lets Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	13,043.87	0.00
04/09/2020	Familry First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.71	0.00
04/09/2020	Familry First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,520.71	0.00
04/09/2020	Finelair Consulting Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	77,261.98	0.00
04/09/2020	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,570.02	0.00
04/09/2020	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,364.67	0.00
04/09/2020	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,568.10	0.00
04/09/2020	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,100.00	0.00
04/09/2020	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,100.00	0.00
04/09/2020	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,100.00	0.00
04/09/2020	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,963.30	0.00
04/09/2020	Redacted	Legal Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	900.00	0.00
04/09/2020	Halliwil Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,235.00	0.00
04/09/2020	Halliwil Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	22,120.71	0.00
04/09/2020	Horizon Care and Education Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14,094.00	0.00
04/09/2020	Horizon Home Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3,144.02	0.00
04/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,734.21	0.00
04/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,734.21	0.00
04/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,288.46	0.00
04/09/2020	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	465.00	0.00
04/09/2020	Journey to Independence	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3,440.00	0.00
04/09/2020	Journey to Independence	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,340.00	0.00
04/09/2020	Journey to Independence	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.40	0.00
04/09/2020	Keep Britain Tidy	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING	5,334.00	0.00
04/09/2020	Keep Britain Tidy	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,356.00	0.00
04/09/2020	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,100.00	0.00
04/09/2020	Laser Surveys Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,350.00	0.00
04/09/2020	LBox Communications	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	870.60	0.00
04/09/2020	LBox Communications	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,350.00	0.00
04/09/2020	Letting International	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1,743.40	0.00
04/09/2020	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	17,720.83	0.00
04/09/2020	Meridian Cost Benefit Ltd	Commercial Supplier	F23460	PROCUREMENT	CORE	CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	133,409.87	0.00
04/09/2020	Midnight Mango Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	544.00	0.00
04/09/2020	Miranda Renovals	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
04/09/2020	Nadira Hudia	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1,102.00	0.00
04/09/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	9,951.00	0.00
04/09/2020	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	195,301.00	0.00
04/09/2020	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	773,056.17	0.00
04/09/2020	Oris Protect Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	508.15	0.00
04/09/2020	Our Rock Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	22,567.77	0.00
04/09/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4,760.70	0.00
04/09/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	353.84	0.00
04/09/2020	Own Life Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,650.00	0.00
04/09/2020	Own Life Ltd	Commercial Supplier	F19920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
04/09/2020	Panelwarehouse.com	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	616.98	0.00
04/09/2020	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	16,164.29	0.00
04/09/2020	Perna Piv	Commercial Supplier	F27000	ENFORCEMENT - PERFORMANCE & IMPROVEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CONSULTANCY FEES	17,005.00	0.00
04/09/2020	Perpetua Ltd	Commercial Supplier	F21520	SERVICE TEAMS PRIVATE	CORE	CORE SERVICES	AGENCY STAFF	10,540.00	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,439.29	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,207.14	0.00
04/09/2020	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.43	0.00
04/09/2020	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24,113.57	0.00
04/09/2020	Redacted	Carers	F19920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
04/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN-HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,016.64	0.00
04/09/2020	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	384.62	0.00
04/09/2020	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN-HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		









08/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
08/09/2020	The Rent Office	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00	0.00
08/09/2020	TJ Miller Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,700.00	0.00
08/09/2020	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,950.00	0.00
08/09/2020	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,797.00	0.00
08/09/2020	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,675.00	0.00
08/09/2020	Veolia ES (UK) Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	REFUSE COLLECTION	543.57	0.00
08/09/2020	Wallas Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,252,111.77	0.00
08/09/2020	Woolley Estates	Commercial Supplier	F26038	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	110,468.13	0.00
08/09/2020	WSP UK Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	13,800.00	0.00
09/09/2020	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,943.70	0.00
09/09/2020	Access & Lock Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	3,258.27	0.00
09/09/2020	Access & Lock Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2,050.06	0.00
09/09/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	6,829.00	0.00
09/09/2020	AOC Archaeology Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,990.00	0.00
09/09/2020	Apparata Build Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,991.00	0.00
09/09/2020	Arc Theatre Ltd	Commercial Supplier	F12300	MAJORS OFFICE FOR POLICING AND CRIME LCFF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	956.16	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	756.96	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,075.68	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,274.88	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,115.52	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,075.68	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	876.48	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,314.72	0.00
09/09/2020	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,314.72	0.00
09/09/2020	Ashted Settings Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00	0.00
09/09/2020	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	45,007.60	0.00
09/09/2020	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	51,110.47	0.00
09/09/2020	Barking & Dagenham College	Commercial Supplier	F60520	FLEXI LEARNING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	-12,533.39	0.00
09/09/2020	Barking & Dagenham College	Commercial Supplier	F60520	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	-2,466.00	0.00
09/09/2020	Barking & Dagenham College	Commercial Supplier	F81240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	261,774.46	0.00
09/09/2020	Barking & Dagenham College	Commercial Supplier	F81240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	-261,774.46	0.00
09/09/2020	Barking & Dagenham College	Commercial Supplier	F81240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	198,955.19	0.00
09/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,176.53	0.00
09/09/2020	BOB Primas LLP	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	650.00	0.00
09/09/2020	Carols Pt Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
09/09/2020	Chartered Institute of Housing	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	STAFF DEVELOPMENT AND TRAINING	3,000.00	0.00
09/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	789.17	0.00
09/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,770.08	0.00
09/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14660	MARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSITY LIFECYCLE	SECURITY OF PREMISES	936.00	0.00
09/09/2020	Citysport (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	1,269.36	0.00
09/09/2020	Computer Talk Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,910.00	0.00
09/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3,535.00	0.00
09/09/2020	Designs Ltd Tia Pathway Analytics	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	CENTRAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	550.00	0.00
09/09/2020	Estem Systems Plc	Commercial Supplier	F28150	IT ADMINISTRATION	CORE	CORE	ICT MAINTENANCE AND SUPPORT	19,420.63	0.00
09/09/2020	Focus Consultants 2010 LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,333.00	0.00
09/09/2020	Insuring Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	173,515.98	0.00
09/09/2020	Insight Direct (UK) Ltd	Commercial Supplier	F2610	IT PROJECTS	CORE	IT PROJECTS	ICT HARDWARE	663.82	0.00
09/09/2020	Jelly James Publishing Ltd	Commercial Supplier	F72000	PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	EYSCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,064.70	0.00
09/09/2020	Kent House School (P/C) Priory	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,225.00	0.00
09/09/2020	London Borough of Brent	Commercial Supplier	F26150	IT ADMINISTRATION	CORE	CORE	CONSULTANCY FEES	28,402.00	0.00
09/09/2020	Manor Infants School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	489.00	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	263.76	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	288.49	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,921.53	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	2,117.76	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.64	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F21810	BOYKETT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,084.77	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	17,204.96	0.00
09/09/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,756.97	0.00
09/09/2020	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,200,000.00	0.00
09/09/2020	Ministry of Housing, Communities and Local Government	Commercial Supplier	F30670	CENTRAL EXPENSES	CENTRAL	CENTRAL	MEMBERSHIP AND SUBSCRIPTIONS	80,137.00	0.00
09/09/2020	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,427.96	0.00
09/09/2020	R a Commercial Components	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	586.66	0.00
09/09/2020	Radha Consulting Ltd (Dr M Kannabiran)	Commercial Supplier	F12020	ADULT SAFEGUARDING	COMMUNITY SOLUTIONS	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
09/09/2020	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7,797.36	0.00
09/09/2020	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	-7,797.36	0.00
09/09/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	269.40	0.00
09/09/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	-808.20	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	717.25	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00
09/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.80	0.00

10/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	527.81	0.00
10/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	1,375.82	0.00
10/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	2,161.08	0.00
10/09/2020	Ellie's Services Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	512.60	0.00
10/09/2020	F A Bartlett Tree Experts	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	PUBLIC REALM	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
10/09/2020	F A Bartlett Tree Experts	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00	0.00
10/09/2020	Firemark Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	426.95	0.00
10/09/2020	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY	334.90	0.00
10/09/2020	Good Impressions (London) Ltd	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	PROFESSIONAL SERVICES - GENERAL	654.00	0.00
10/09/2020	Good Impressions (London) Ltd	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	PROFESSIONAL SERVICES - GENERAL	616.00	0.00
10/09/2020	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	7,455.33	0.00
10/09/2020	Incipere Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	1,581.25	0.00
10/09/2020	Jacksons Lettings & Sales	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,850.00	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	9,594.84	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	9,170.07	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	9,097.21	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	9,226.57	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	4,757.16	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	3,118.13	0.00
10/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	2,180.59	0.00
10/09/2020	Local Registration Services Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	ELEVATE CLIENT TEAM	CONSULTANCY FEES	400.00	0.00
10/09/2020	London Councils	Central/Government Departments	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	550.00	0.00
10/09/2020	London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2,850.00	0.00
10/09/2020	Malcolm Hollis LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,850.00	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	14,599.08	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	17,748.57	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	16,224.99	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	14,576.34	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	14,633.19	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	16,782.12	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	13,427.97	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	13,291.53	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	14,132.81	0.00
10/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	12,688.92	0.00
10/09/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
10/09/2020	Mullaly & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	263,168.00	0.00
10/09/2020	Mullaly & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	155,544.00	0.00
10/09/2020	Powerplay	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	400.00	0.00
10/09/2020	Powerplay	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	400.00	0.00
10/09/2020	Oakray Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	420.00	0.00
10/09/2020	Oakray Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	3,420.00	0.00
10/09/2020	Ochil Partnership	Commercial Supplier	F11220	EARLYON DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,386.00	0.00
10/09/2020	Port of London Authority	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	542.97	0.00
10/09/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	7,776.05	0.00
10/09/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	870.00	0.00
10/09/2020	Neo Commercial Lodge Trust	Neo Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	700.00	0.00
10/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
10/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
10/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
10/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	694.81	0.00
10/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1,435.82	0.00
10/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	456.17	0.00
10/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
10/09/2020	Satshah Enterprises Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,990.60	0.00
10/09/2020	Setford Solicitors	Legal Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,170.00	0.00
10/09/2020	Solace Group	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	250.00	0.00
10/09/2020	Sun Gro Home and Garden	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GROUNDS MAINTENANCE	600.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4,500.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,995.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,500.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	595.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,550.00	0.00
10/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00	0.00
10/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,400.00	0.00
10/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
10/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
10/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
10/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
10/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
10/09/2020	The Tree and Woodland Company	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	650.00	0.00
10/09/2020	Tradition (UK) Ltd	Commercial Supplier	F22890	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	438.36	0.00
10/09/2020	Tutels Medical Centre	NHS/Medical Bodies	F13450	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	315.00	0.00
10/09/2020	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS	49,100.00	0.00
10/09/2020	Vineyard UK Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00
10/09/2020	Watson Petroleum Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	2,515.80	0.00
10/09/2020	Web UK Limited	Commercial Supplier	F26040	HOUSING ADVICE	CORE	TRANSFORMATION	MAINTENANCE AND SUPPORT	20,726.34	0.00
10/09/2020	Abbotts Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,464.00	0.00
10/09/2020	Accesscare Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	80,292.70	0.00
10/09/2020	Accesscare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2,394.29	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	4,300.00	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,568.41	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,860.00	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.67	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.67	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,344.59	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	511.40	0.00
10/09/2020	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	511.40	0.00
10/09/2020	Agemco Ltd t/a Capricorn Cottage Residential Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,072.00	0.00
10/09/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	532.96	0.00
10/09/2020	Alexander Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	105,356.16	0.00
10/09/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	1,106.25	0.00
10/09/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2,950.00	0.00
10/09/2020	Allen Lane Ltd	Commercial Supplier	F23230	CONTINUOUS IMPROVEMENT TEAM	CORE	TRANSFORMATION	CONSULTANCY FEES	1,925.00	0.00
10/09/2020	Alpha Rooms Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	1,475.00	0.00
10/09/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
10/09/2020	Alpine Resources UK Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9,424.00	0.00
10/09/2020	Alwood Housing Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3,576.00	0.00
10/09/2020	ACC Archaeology Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,910.00	0.00
10/09/2020	Amherst Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,500.00	0.00
10/09/2020	Ashbrook Nursing Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,036.00	0.00
10/09/2020	Ashling House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,000.00	0.00
10/09/2020	At Location Real Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00	0.00
10/09/2020	Barley Group Limited	Commercial Supplier	F29480	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CLEANING MATERIALS	500.27	0.00
10/09/2020	Barley Croft Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	18,325.68	0.00
10/09/2020	BD Corporate Cleaning Ltd	Commercial Supplier	F80760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING SERVICES	28,979.23	0.00
10/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	1,749.46	0.00
10/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,324.42	0.00
10/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3,156.45	0.00
10/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	5,886.65	0.00
10/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3,483.15	0.00
10/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,901.48	0.00
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11/09/2020	Brook Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,067.48	0.00
11/09/2020	Building on It Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	692.50	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,882.13	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,882.13	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14,986.29	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,650.00	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,650.00	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
11/09/2020	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,882.13	0.00
11/09/2020	Cedar Housing Solutions Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,405.01	0.00
11/09/2020	Cedar Housing Solutions Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,000.00	0.00
11/09/2020	Chadwell Heath Community Centre	Voluntary Organisation	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	15,000.00	0.00
11/09/2020	Cherryhees Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3,000.00	0.00
11/09/2020	Chestnut Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	75,321.71	0.00
11/09/2020	Chigwell Homes Ltd T/A Merrie Looets	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,022.64	0.00
11/09/2020	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,241.72	0.00
11/09/2020	Christina Tizzard (Dr)	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1,122.65	0.00
11/09/2020	Christopher's Place (Moodasama Ltd)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5,800.00	0.00
11/09/2020	CIPFA Business Ltd	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	CONFERENCE EXPENSES	345.00	0.00
11/09/2020	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	14,797.64	0.00
11/09/2020	Comfort Lodge Services (UK) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7,800.00	0.00
11/09/2020	Company Drinks	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	7,060.00	0.00
11/09/2020	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,495.00	0.00
11/09/2020	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,824.00	0.00
11/09/2020	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,897.12	0.00
11/09/2020	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	592.85	0.00
11/09/2020	Compass Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,119.00	0.00
11/09/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	725.00	0.00
11/09/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	925.00	0.00
11/09/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
11/09/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	795.00	0.00
11/09/2020	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	995.00	0.00
11/09/2020	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
11/09/2020	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
11/09/2020	D A B D (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	40,360.16	0.00
11/09/2020	DAC Business Claims Ltd	Commercial Supplier	F01400	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5,431.00	0.00
11/09/2020	Daisy Corporate Services Trading Limited	Commercial Supplier	F21410	BD GROUP - HOLDING CODE	CORE	FINANCE	ICT MAINTENANCE AND SUPPORT	557.60	0.00
11/09/2020	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	34,968.14	0.00
11/09/2020	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13,774.00	0.00
11/09/2020	Deham House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,464.00	0.00
11/09/2020	Direct Support	Commercial Supplier	F00140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,500.00	0.00
11/09/2020	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F01580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	25,207.00	0.00
11/09/2020	Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F10200	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
11/09/2020	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2,000.00	0.00
11/09/2020	Drummond House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,208.98	0.00
11/09/2020	East View Housing Management Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,463.20	0.00
11/09/2020	Eastern County Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,959.40	0.00
11/09/2020	Eastwood Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,852.00	0.00
11/09/2020	Ebony Healthcare Services Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9,550.86	0.00
11/09/2020	Elevate Health Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,651.20	0.00
11/09/2020	Elevate East London	Commercial Supplier	F12700	CARE ACT IMPLEMENTATION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,425.00	0.00
11/09/2020	Elevate East London	Commercial Supplier	F17840	CHILDRENS SERVICES - SUPPORT CHARGES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	LAND LINE TELEPHONE COSTS	6,070.99	0.00
11/09/2020	Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,402.00	0.00
11/09/2020	Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	33,250.00	0.00
11/09/2020	Faircross Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,993.00	0.00
11/09/2020	Ferrier Hart Thomas Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,000.00	0.00
11/09/2020	Fira Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7,100.00	0.00
11/09/2020	Firm Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	2,040.00	0.00
11/09/2020	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,185.57	0.00
11/09/2020	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,447.14	0.00
11/09/2020	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,631.43	0.00
11/09/2020	Focus Consultants 2010 LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,894.00	0.00
11/09/2020	Formosa Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4,970.00	0.00
11/09/2020	Forward Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3,340.00	0.00
11/09/2020	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,568.41	0.00
11/09/2020	Four Seasons Health Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,260.00	0.00
11/09/2020	Freshfields Residential Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,720.00	0.00
11/09/2020	Friid Catering	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CATERING SERVICES	562.00	0.00
11/09/2020	Gable Court Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	22,817.56	0.00
11/09/2020	GC Property Management Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,650.00	0.00
11/09/2020	Good Impressions (London) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,515.00	0.00
11/09/2020	Grange WLD (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,775.20	0.00
11/09/2020	Grace Eyes Foundation	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	9,246.68	0.00
11/09/2020	Greenmantle Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,320.00	0.00
11/09/2020	Griha Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2,263.00	0.00
11/09/2020	Hampton (Midland Care) Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,787.36	0.00
11/09/2020	Hampstead Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	23,148.00	0.00
11/09/2020	Hardship Scheme Emergency	Local Authority Services	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	50,000.00	0.00
11/09/2020	HAS Technology Ltd T/A CM2000	Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
11/09/2020	Havington Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,715.72	0.00
11/09/2020	Haynes Prospects Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4,800.00	0.00
11/09/2020	Haynes & Smith Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	60,268.03	0.00
11/09/2020	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,089.64	0.00
11/09/2020	HC-One Oval Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,260.00	0.00
11/09/2020	HC-One Oval Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	115,478.71	0.00
11/09/2020	HC-One Oval Limited	Commercial Supplier	F10400	LEARNING WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	39,732.52	0.00
11/09/2020	Health Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5,832.00	0.00
11/09/2020	Highway Express Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4,000.00	0.00
11/09/2020	Hilbery Chaplin	Commercial Supplier	F22820	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,435.30	0.00
11/09/2020	Hilside Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	750.00	0.00
11/09/2020	Holmeigh Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,440.00	0.00
11/09/2020	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,360.00	0.00
11/09/2020	Independent Community Support T/A Heaton Lodge	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,969.46	0.00
11/09/2020	Index Business Supplies Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTATIONS	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3,775.40	0.00
11/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	247.72	0.00
11/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	61.00	0.00
11/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,029.86	0.00
11/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	634.29	0.00
11/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,382.04	0.00
11/09/2020	Inspire Care Outreach Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	14,800.00	0.00
11/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	81.50	0.00
11/09/2020	Interface Supported Living Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	24,492.86	0.00
11/09/2020	Janith Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	14,837.36	0.00
11/09/2020	Jenkinson Builders	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,092.84	0.00
11/09/2020	Redacted	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,260.00	0.00
11/09/2020	Kelvel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	392.70	0.00
11/09/2020									

11/09/2020	Lynwood Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	27,208.00	0.00
11/09/2020	MA Education Ltd	Commercial Supplier	F15400	EDUCATIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	5,196.00	0.00
11/09/2020	Maison Moti Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	11,900.00	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	16,923.68	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,445.65	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	16,923.68	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,451.70	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	17,081.90	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,512.15	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,064.77	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	16,911.96	0.00
11/09/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3,620.96	0.00
11/09/2020	Massenet	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,584.40	0.00
11/09/2020	May Residential Homes Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00	0.00
11/09/2020	Maybrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	59,151.47	0.00
11/09/2020	Merryhouse Health Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	17,936.00	0.00
11/09/2020	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
11/09/2020	Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10,814.57	0.00
11/09/2020	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5,460.00	0.00
11/09/2020	Metro Care UK Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1,348.00	0.00
11/09/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13,820.00	0.00
11/09/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	8,400.00	0.00
11/09/2020	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7,200.00	0.00
11/09/2020	Metrocoun UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,736.00	0.00
11/09/2020	MN Care Plus	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,572.00	0.00
11/09/2020	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	53,028.41	0.00
11/09/2020	Mr Thomas Zhang	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	950.00	0.00
11/09/2020	Nellfar Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,528.00	0.00
11/09/2020	Netcare Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2,481.86	0.00
11/09/2020	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,834.28	0.00
11/09/2020	Normanhurst Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00	0.00
11/09/2020	Oakland Primicare Ltd Re Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19,930.20	0.00
11/09/2020	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,390.00	0.00
11/09/2020	Ocn Contract Services	Commercial Supplier	F17000	COMMISED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	3,944.00	0.00
11/09/2020	Ocn Contract Services	Commercial Supplier	F17000	COMMISED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	4,638.00	0.00
11/09/2020	One Occupational Health Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	280.00	0.00
11/09/2020	One One Coo	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,428.57	0.00
11/09/2020	One One Coo	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14,932.86	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,236.00	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,156.52	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34,374.20	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8,771.20	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	50,790.20	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16,018.80	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	20,602.88	0.00
11/09/2020	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3,260.96	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,821.48	0.00
11/09/2020	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4,891.44	0.00
11/09/2020	Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
11/09/2020	Park View	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	84,309.83	0.00
11/09/2020	Parkview Homes T/a Ogilvie Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,226.52	0.00
11/09/2020	Parkgate Manor Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,060.00	0.00
11/09/2020	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,300.00	0.00
11/09/2020	Parkview House Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	3,800.00	0.00
11/09/2020	Participatory City Foundation	Non Commercial Supplier	F25370	EVERYONE EVERY DAY	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	75,000.00	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,602.76	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,676.85	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,602.76	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	1,655.45	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,042.36	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,676.85	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,346.00	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,691.85	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,068.00	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,086.36	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.40	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,346.40	0.00
11/09/2020	Pathfinder Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1,982.60	0.00
11/09/2020	PEAC (UK) Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PHOTOCOPIING	1,024.65	0.00
11/09/2020	Pearson Education Ltd	Commercial Supplier	F72052	LEYS PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	MEMBERSHIP AND SUBSCRIPTIONS	1,399.00	0.00
11/09/2020	Penna Plc	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	11,600.00	0.00
11/09/2020	Penna Plc	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	8,000.00	0.00
11/09/2020	Perfect fit Partnerships Ltd	Commercial Supplier	F19120	ADULT EDUCATION	COMMUNITY SOLUTIONS	WORKING SKILLS	PROFESSIONAL SERVICES - GENERAL	900.00	0.00
11/09/2020	Permanent Futures Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	305.90	0.00
11/09/2020	Petal House Care In Style (Beacon House)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,314.00	0.00
11/09/2020	Petal House T/a ShelterFirst Residential Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3,000.00	0.00
11/09/2020	Pharmacia Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
11/09/2020	Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	19,732.80	0.00
11/09/2020	Playle & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,144.00	0.00
11/09/2020	Poolmad Centre	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,281.32	0.00
11/09/2020	Porters House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	11,404.00	0.00
11/09/2020	Power Hygiene & Safety Products Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING MATERIALS	2,093.60	0.00
11/09/2020	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
11/09/2020	Primech Building Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4,895.00	0.00
11/09/2020	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	23,751.00	0.00
11/09/2020	Prospera Consulting Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	417.10	0.00
11/09/2020	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,719.60	0.00
11/09/2020	Queens Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,852.00	0.00
11/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	456.17	0.00
11/09/2020	Redacted	Carers	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE	700.00	0.00
11/09/2020	Redacted	Carers	F16240	ADULT PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
11/09/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
11/09/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,550.00	0.00
11/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11,764.64	0.00
11/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15,201.28	0.00
11/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	417.57	0.00
11/09/2020	Redacted	Carers	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,750.00	0.00
11/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
11/09/2020	Redacted	Non Commercial Supplier	F19920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
11/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,064.63	0.00
11/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,063.91	0.00
11/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	413.25	0.00
11/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	356.25	0.00
11/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1,033.13	0.00
11/09/2020	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	HAC PRELIM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE			

11/09/2020	Sky Business	Commercial Supplier	F11940	ACS - SUPPORT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LAND LINE TELEPHONE COSTS	356.40	0.00
11/09/2020	St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,852.00	0.00
11/09/2020	St John's Nursing Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,800.00	0.00
11/09/2020	Stafford Hall	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00	0.00
11/09/2020	Stafford Hill Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24,554.96	0.00
11/09/2020	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	89,471.34	0.00
11/09/2020	Surbeam Pride Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,871.43	0.00
11/09/2020	Tallis House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,238.04	0.00
11/09/2020	Tempess Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	672.00	0.00
11/09/2020	The Arsenus Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9,378.32	0.00
11/09/2020	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3,985.60	0.00
11/09/2020	The Fountains Care Centre	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,450.72	0.00
11/09/2020	The Language Shop Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	15,336.74	0.00
11/09/2020	Thornhill Lodge (Teak Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,750.00	0.00
11/09/2020	The Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,740.00	0.00
11/09/2020	The Maintenance Supply Co Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	825.00	0.00
11/09/2020	Three Angels Healthcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	32,436.00	0.00
11/09/2020	TNS Care	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,535.67	0.00
11/09/2020	TNS Care	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,520.30	0.00
11/09/2020	Umika Trading Ltd - Stafford Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,420.00	0.00
11/09/2020	Umme Rumman	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	938.00	0.00
11/09/2020	Uppminster Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,288.00	0.00
11/09/2020	Viscinity Advocacy	Commercial Supplier	F15800	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	353.50	0.00
11/09/2020	Voyage Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	20,311.20	0.00
11/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.71	0.00
11/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.71	0.00
11/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.71	0.00
11/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,813.86	0.00
11/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,813.86	0.00
11/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,658.57	0.00
11/09/2020	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,863.43	0.00
11/09/2020	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,241.21	0.00
11/09/2020	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18,433.89	0.00
11/09/2020	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,550.00	0.00
11/09/2020	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16,966.88	0.00
14/09/2020	Access & Lock Ltd	Commercial Supplier	F14660	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,887.57	0.00
14/09/2020	Ashley J Francis	Commercial Supplier	F14660	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	650.00	0.00
14/09/2020	Askew and Hots Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1,329.93	0.00
14/09/2020	Badenoch & Clark	Commercial Supplier	F19720	COMMISSIONING AND PARTNERSHIPS	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	1,755.00	0.00
14/09/2020	Badenoch & Clark	Commercial Supplier	F19720	COMMISSIONING AND PARTNERSHIPS	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	1,755.00	0.00
14/09/2020	Badenoch & Clark	Commercial Supplier	F19720	COMMISSIONING AND PARTNERSHIPS	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	1,755.00	0.00
14/09/2020	Badenoch & Clark	Commercial Supplier	F19720	COMMISSIONING AND PARTNERSHIPS	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	AGENCY STAFF	438.75	0.00
14/09/2020	D A B D (UK)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	482.10	0.00
14/09/2020	Deans & Co Services Trading Limited	Commercial Supplier	F26060	PASSADENA TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	ICT MAINTENANCE AND SUPPORT	3,545.60	0.00
14/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	513.28	0.00
14/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	833.60	0.00
14/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	736.00	0.00
14/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	736.00	0.00
14/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	513.28	0.00
14/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	256.64	0.00
14/09/2020	Elliot Leigh Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	255,648.97	0.00
14/09/2020	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	18,333.33	0.00
14/09/2020	Imperial Supplies Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	652.00	0.00
14/09/2020	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	88,320.10	0.00
14/09/2020	Mears Housing Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	885.98	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,444.86	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	538.20	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,288.86	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,832.93	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,022.92	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	923.93	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	908.00	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,243.58	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,832.93	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	923.92	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,499.64	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	923.93	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,194.86	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,600.44	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,715.86	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,513.93	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,278.95	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,607.51	0.00
14/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	919.65	0.00
14/09/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
14/09/2020	Redacted	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,750.00	0.00
14/09/2020	Redacted	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	284,372.15	0.00
15/09/2020	Access & Lock Ltd	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SECURITY OF PREMISES	5,836.80	0.00
15/09/2020	Al Madina Mosque	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1,000.00	0.00
15/09/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	20,122.52	0.00
15/09/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	43,298.36	0.00
15/09/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	18,882.18	0.00
15/09/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,301.13	0.00
15/09/2020	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13670	CORONERS AND MORTUARY	PUBLIC HEALTH	CORONERS AND MORTUARY	PAYMENT TO HEALTH AUTHORITIES	7,166.38	0.00
15/09/2020	BD Corporate Cleaning Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING SERVICES	7,375.70	0.00
15/09/2020	Blue Diamond Industrial Supplies Ltd	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	44,330.00	0.00
15/09/2020	BOT Music Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	500.00	0.00
15/09/2020	British Telecommunications plc	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	16,606.95	0.00
15/09/2020	Campbell Raith Hill LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
15/09/2020	Campbell Raith Hill LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
15/09/2020	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	370.14	0.00
15/09/2020	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	258.54	0.00
15/09/2020	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94	0.00
15/09/2020	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	279.68	0.00
15/09/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3,757.28	0.00
15/09/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2,364.02	0.00
15/09/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2,419.41	0.00
15/09/2020	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2,419.41	0.00
15/09/2020	Civilis Election Services Ltd	Commercial Supplier	F26080	ELECTION REGISTRATION	LAW GOVERNANCE & HR	LAW & GOVERNANCE	PRIVACY	1,918.82	0.00
15/09/2020	Communitas Public Relations	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ADVERTISING, PUBLICITY AND MARKETING	1,470.00	0.00
15/09/2020	Community Resources	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1,000.00	0.00
15/09/2020	Cratus Communications Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	9,000.00	0.00
15/09/2020	Cratus Communications Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	9,000.00	0.00
15/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	464.80	0.00
15/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	278.88	0.00
15/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,054.10	0.00
15/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	367.50	0.00
15/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	689.72	0.00
15/09/2020	Eden Brown Ltd	Commercial Supplier							





17/09/2020	Civica UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	ICT SOFTWARE	2,765.00	0.00
17/09/2020	Crowned Kids Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	570.15	0.00
17/09/2020	Crowned Kids Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,980.15	0.00
17/09/2020	Dagenham Park C Of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	39,632.50	0.00
17/09/2020	Dagenham Park C Of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	603,492.60	0.00
17/09/2020	Dagenham Park C Of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	33,933.00	0.00
17/09/2020	Dagenham Park C Of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15,437.00	0.00
17/09/2020	Dagenham Park C Of E School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	29,166.67	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	286.08	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
17/09/2020	DeLever Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	STAFF DEVELOPMENT AND TRAINING	2,500.00	0.00
17/09/2020	Diana Phin-Witty	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	R & M MINOR WORKS	800.00	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,322.30	0.00
17/09/2020	Dorothy Barley Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	22,063.00	0.00
17/09/2020	Dorothy Barley Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	108,343.06	0.00
17/09/2020	Dorothy Barley Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,597.85	0.00
17/09/2020	Dorothy Barley Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5,267.92	0.00
17/09/2020	Dorothy Barley Junior Academy	Local Authority Services	F61960	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2,750.00	0.00
17/09/2020	Eastbury Primary School	Local Authority Services	F61960	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10,833.33	0.00
17/09/2020	Eastbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	22,845.90	0.00
17/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	689.72	0.00
17/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1,042.00	0.00
17/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
17/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
17/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
17/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
17/09/2020	EKO Trust	Non Commercial Supplier	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	81,245.28	0.00
17/09/2020	Elevate East London	Commercial Supplier	F28170	IT OPERATIONS	CORP	CORP	ICT MAINTENANCE AND SUPPORT	9,375.00	0.00
17/09/2020	Elevate East London	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CONSULTANCY FEES	9,190.81	0.00
17/09/2020	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	16,200.00	0.00
17/09/2020	Elevate East London	Commercial Supplier	F26150	IT ADMINISTRATION	CORE	CORE	ICT HARDWARE	1,450.00	0.00
17/09/2020	Elevate East London	Commercial Supplier	F26060	SERVICE TEAMS FINANCE	CORE	CORE	ICT MAINTENANCE AND SUPPORT	17,911.02	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,062.60	0.00
17/09/2020	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	855.23	0.00
17/09/2020	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,810.18	0.00
17/09/2020	Engage Education	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	920.00	0.00
17/09/2020	Five Elms Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	25,750.00	0.00
17/09/2020	Five Elms Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5,454.00	0.00
17/09/2020	Five Elms Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,516.05	0.00
17/09/2020	Five Elms Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	152,759.11	0.00
17/09/2020	Five Elms Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10,447.10	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	547.05	0.00
17/09/2020	Frame Projects Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2,500.00	0.00
17/09/2020	Furze Infant School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	158,620.67	0.00
17/09/2020	Furze Infant School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	23,766.75	0.00
17/09/2020	Furze Infant School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6,912.92	0.00
17/09/2020	George Carey Church of England Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	264,843.94	0.00
17/09/2020	George Carey Church of England Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18,255.00	0.00
17/09/2020	George Carey Church of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16,724.75	0.00
17/09/2020	George Carey Church of England Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17,036.67	0.00
17/09/2020	Godwin Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14,827.00	0.00
17/09/2020	Godwin Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13,503.33	0.00
17/09/2020	Godwin Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16,140.00	0.00
17/09/2020	Godwin Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	187,000.41	0.00
17/09/2020	Godwin Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8,001.00	0.00
17/09/2020	Grafton Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	310,439.66	0.00
17/09/2020	Grafton Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	27,124.17	0.00
17/09/2020	Grafton Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6,433.00	0.00
17/09/2020	Grafton Primary School	Local Authority Services	F61960	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12,751.66	0.00
17/09/2020	Grafton Primary School	Local Authority Services	F61960	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20,189.40	0.00
17/09/2020	Green Shoes Arts Community Interest Company	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2,140.00	0.00
17/09/2020	Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RENTS PAYABLE	1,334.58	0.00
17/09/2020	Hamony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	5,416.43	0.00
17/09/2020	Hamony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10,439.87	0.00
17/09/2020	Hamony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	5,131.35	0.00
17/09/2020	Hamony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,886.25	0.00
17/09/2020	Harper Collins Publishers	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	484.95	0.00
17/09/2020	Having Fencing Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1,690.00	0.00
17/09/2020	Haynes Fencing Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	494.00	0.00
17/09/2020	Haynes & Smith Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	58,194.27	0.00
17/09/2020	Henry Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,485.55	0.00
17/09/2020	Henry Green Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8,710.00	0.00
17/09/2020	Henry Green Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10,692.70	0.00
17/09/2020	Henry Green Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11,768.75	0.00
17/09/2020	Heritage Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	570.15	0.00
17/09/2020	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,602.40	0.00
17/09/2020	Hunters Hall Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,968.40	0.00
17/09/2020	Hunters Hall Primary	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	219,986.83	0.00
17/09/2020	Hunters Hall Primary	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14,795.00	0.00
17/09/2020	Hunters Hall Primary	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	34,412.00	0.00
17/09/2020	Hunters Hall Primary	Local Authority Services	F61960	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8,916.66	0.00
17/09/2020	Janet Richardson	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	368.90	0.00
17/09/2020	Jo Richardson Community School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	45,601.25	0.00
17/09/2020	Jo Richardson Community School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	939,220.50	0.00
17/09/2020	Jo Richardson Community School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	60,671.00	0.00
17/09/2020	Jo Richardson Community School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	33,843.34	0.00
17/09/2020	Jo Richardson Community School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9,283.00	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	643.29	0.00
17/09/2020	John Perry Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17,233.75	0.00
17/09/2020	John Perry Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17,821.25	0.00
17/09/2020	John Perry Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	223,847.39	0.00
17/09/2020	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,852.30	0.00
17/09/2020	Jones Lang LaSalle Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,875.00	0.00
17/09/2020	Joy Hopkins	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	277.73	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	286.08	0.00
17/09/2020	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.58	0.00
17/09/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	4,276.13	0.00
17/09/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,226.90	0.00
17/09/2020	Kidzland Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	2,850.75	0.00
17/09/2020	Kidzland Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,633.75	0.00
17/09/2020	Kinder Kapers Too	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	2,986.58	0.00
17/09/2020	Kinder Kapers Too	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,720.38	0.00
17/09/2020	Leaping Toads	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	4,208.09	0.00
17/09/2020	Leaping Toads	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15,295.56	0.00
17/09/2020	Lets Play Playgroup	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTNGENCY	1,710.45	0.00
17/09/2020	Lets Play Playgroup	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,934.20	0.00
17/09/2020	Little Angels Childcare Ltd T/ia Monkey Puzzle Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT</				

17/09/2020	Manor Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,542.00	0.00
17/09/2020	Manor Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21,407.92	0.00
17/09/2020	Manor Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	421,630.19	0.00
17/09/2020	Manor Junior School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12,889.58	0.00
17/09/2020	Manor Junior School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	219,843.43	0.00
17/09/2020	Marsh Green School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5,101.00	0.00
17/09/2020	Marsh Green School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,017.43	0.00
17/09/2020	Marsh Green School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7,957.92	0.00
17/09/2020	Marsh Green School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	145,790.03	0.00
17/09/2020	Monteagle Primary School	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	265.65	0.00
17/09/2020	Monteagle Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,595.50	0.00
17/09/2020	Monteagle Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	54,765.00	0.00
17/09/2020	Monteagle Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	261,705.22	0.00
17/09/2020	Monteagle Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19,990.09	0.00
17/09/2020	Monteagle Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2,218.00	0.00
17/09/2020	Montessori & Me Nursery	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	855.23	0.00
17/09/2020	Montessori & Me Nursery	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,761.58	0.00
17/09/2020	Morning Star Nursery School	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
17/09/2020	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,925.70	0.00
17/09/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
17/09/2020	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1,440.00	0.00
17/09/2020	Mot MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	15,570.00	0.00
17/09/2020	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
17/09/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	715.26	0.00
17/09/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
17/09/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.20	0.00
17/09/2020	Nicholson McBride Ltd	Commercial Supplier	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	4,375.00	0.00
17/09/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	275.88	0.00
17/09/2020	Northbury Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,421.70	0.00
17/09/2020	Northbury Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,751.20	0.00
17/09/2020	Northbury Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	316,831.15	0.00
17/09/2020	Northbury Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15,059.00	0.00
17/09/2020	OCN Contrast Services	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	344.00	0.00
17/09/2020	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,140.30	0.00
17/09/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
17/09/2020	Online Ergonomics Ltd	Commercial Supplier	F15320	LIFE PLANNING TEAM B	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	374.60	0.00
17/09/2020	Orange & Lemon Preschool	Non Commercial Supplier	F06160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
17/09/2020	Orange & Lemon Preschool	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,859.55	0.00
17/09/2020	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3,304.59	0.00
17/09/2020	Parisloes Primary	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14,795.00	0.00
17/09/2020	Parisloes Primary	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	193,084.66	0.00
17/09/2020	Parisloes Primary	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,968.90	0.00
17/09/2020	Play & Learn Adventure Nursery	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,850.75	0.00
17/09/2020	Play & Learn Adventure Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8,735.00	0.00
17/09/2020	Play & Learn Adventure Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,957.93	0.00
17/09/2020	Play & Learn Adventure Nursery	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	570.15	0.00
17/09/2020	Playway Day Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,399.01	0.00
17/09/2020	Playway Day Nursery	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,656.23	0.00
17/09/2020	Playway Nursery (Bc) Ltd	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,986.58	0.00
17/09/2020	Playway Nursery (Bc) Ltd	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,470.23	0.00
17/09/2020	Playway Nursery (Sydney Russel Children's Centre) Ltd	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,256.83	0.00
17/09/2020	Playway Nursery (Sydney Russel Children's Centre) Ltd	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	855.23	0.00
17/09/2020	Playway Nursery (Sydney Russel Children's Centre) Ltd	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,453.45	0.00
17/09/2020	Playway Nursery (Sydney Russel Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,565.68	0.00
17/09/2020	Playway Nursery (Sydney Russel Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,565.68	0.00
17/09/2020	Playway Nursery	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11,067.00	0.00
17/09/2020	Playway Nursery	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2,280.60	0.00
17/09/2020	Playland	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,187.80	0.00
17/09/2020	Plural Education	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,125.00	0.00
17/09/2020	Plural Education	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,375.00	0.00
17/09/2020	Redacted	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	768.81	0.00
17/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2,600.00	0.00
17/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2,600.00	0.00
17/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1,873.00	0.00
17/09/2020	Quality Kids Nurseries Ltd	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21,182.70	0.00
17/09/2020	Quality Kids Nurseries Ltd	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	8,552.25	0.00
17/09/2020	Quality Kids Nurseries Ltd	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10,275.83	0.00
17/09/2020	Quality Kids Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,712.23	0.00
17/09/2020	Rachel E Sheppard	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
17/09/2020	Rachel E Sheppard	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	555.45	0.00
17/09/2020	Raw Architecture Partnership Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	2,500.00	0.00
17/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	CONTACT COSTS (PLACEMENTS)	275.00	0.00
17/09/2020	Carers	Carers	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,032.92	0.00
17/09/2020	Redacted	Carers	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	553.35	0.00
17/09/2020	Redacted	Carers	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	571.32	0.00
17/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	392.60	0.00
17/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	400.15	0.00
17/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	573.80	0.00
17/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	377.79	0.00
17/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	519.30	0.00
17/09/2020	Richard Albon Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	16,000.00	0.00
17/09/2020	Richard Albon Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15,735.30	0.00
17/09/2020	Richard Albon Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2,500.00	0.00
17/09/2020	Richard Albon Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,493.75	0.00
17/09/2020	Richard Albon Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	212,625.29	0.00
17/09/2020	Ripple Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14,786.20	0.00
17/09/2020	Ripple Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18,315.74	0.00
17/09/2020	Ripple Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	358,191.03	0.00
17/09/2020	Ripple Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	30,833.33	0.00
17/09/2020	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	164,929.00	0.00
17/09/2020	Robert Clack School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	893,784.70	0.00
17/09/2020	Robert Clack School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	121,701.00	0.00
17/09/2020	Robert Clack School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	47,750.00	0.00
17/09/2020	Roding Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,984.75	0.00
17/09/2020	Roding Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	439,673.83	0.00
17/09/2020	Roding Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	32,151.00	0.00
17/09/2020	Roding Primary School	Local Authority Services	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18,064.20	0.00
17/09/2020	Roding Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37,547.92	0.00
17/09/2020	Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	855.23	0.00
17/09/2020	Romford YMCA Ltd	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,216.80	0.00
17/09/2020	Rose Lane Primary School	Non Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10,401.30	0.00
17/09/2020	Rose Lane Primary School	Non Commercial Supplier	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	241,585.26	0.00
17/09/2020	Rose Lane Primary School	Non Commercial Supplier	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21,183.75	0.00
17/09/2020	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3,135.83	0.00
17/09/2020	Royal Gate Kids Pre-school	Commercial Supplier	F06160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PUR		





18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	580.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	261.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	580.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	261.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	696.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	290.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	406.00	0.00
18/09/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	261.00	0.00
18/09/2020	Hungerburger Ltd T/a Barking Hotel	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	826.00	0.00
18/09/2020	Hungerburger Ltd T/a Barking Hotel	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1,003.00	0.00
18/09/2020	InVent Health Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	587.08	0.00
18/09/2020	Jamma Umoja (Residential Services) Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,616.00	0.00
18/09/2020	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,889.50	0.00
18/09/2020	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,430.00	0.00
18/09/2020	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,430.00	0.00
18/09/2020	K.T. Jui Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2,900.00	0.00
18/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	762.78	0.00
18/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	392.70	0.00
18/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	399.00	0.00
18/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	399.00	0.00
18/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
18/09/2020	Kirkman & Jourdan Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	23,345.00	0.00
18/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,521.60	0.00
18/09/2020	Lexox	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	327.40	0.00
18/09/2020	Lexox	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1,100.00	0.00
18/09/2020	Lifeline Community Projects	Commercial Supplier	P20080	SHORT BREAKS (RESPIRE CARE FOR CWD)	CARE & SUPPORT	SDI COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	24,700.00	0.00
18/09/2020	Liselle Social Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	2,650.00	0.00
18/09/2020	Lonsdale Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7,131.43	0.00
18/09/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	18,833.00	0.00
18/09/2020	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	18,833.00	0.00
18/09/2020	Maria Mallabari Care Group	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,600.00	0.00
18/09/2020	Marina Housing Solutions Ltd	Commercial Supplier	F23940	HOUSING ADVISOR	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,800.00	0.00
18/09/2020	Oxford University Press	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	MEMBERSHIP AND SUBSCRIPTIONS	335.00	0.00
18/09/2020	Parsons Marshall Psychology Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,012.40	0.00
18/09/2020	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	720.00	0.00
18/09/2020	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	720.00	0.00
18/09/2020	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	270.00	0.00
18/09/2020	RAMOS Consulting Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	CONSULTANCY FEES	6,600.00	0.00
18/09/2020	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,180.00	0.00
18/09/2020	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,180.00	0.00
18/09/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,768.36	0.00
18/09/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,550.00	0.00
18/09/2020	Redacted	Carers	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,070.00	0.00
18/09/2020	Redacted	Carers	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,764.28	0.00
18/09/2020	Redacted	Direct Payments	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	758.65	0.00
18/09/2020	Redacted Recruitment Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	570.50	0.00
18/09/2020	Redspc Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,976.42	0.00
18/09/2020	Redspc Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,711.50	0.00
18/09/2020	Redspc Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	264.92	0.00
18/09/2020	Redspc Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,976.42	0.00
18/09/2020	Redspc Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,466.58	0.00
18/09/2020	Redspc Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	529.84	0.00
18/09/2020	Scope	Voluntary Organisation	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL CARE INCOME	1,389.27	0.00
18/09/2020	Seton Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	696.95	0.00
18/09/2020	Shenstone Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,021.42	0.00
18/09/2020	Stratmore Group Via City Management	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3,300.00	0.00
18/09/2020	Sunnyside Supported Living	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5,444.18	0.00
18/09/2020	Sustrans Ltd	Commercial Supplier	P00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,850.00	0.00
18/09/2020	Symbol Family Support Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	17,878.14	0.00
18/09/2020	The Ecology Consultancy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	17,190.00	0.00
18/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,750.00	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	1,162.53	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	286.20	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	291.23	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	364.22	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	514.93	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	288.00	0.00
18/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	POLICY & PARTICIPATION	CULTURE & RECREATION	CATERING SERVICES	417.17	0.00
18/09/2020	Three Sisters Healthcare Ltd	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	15,372.00	0.00
18/09/2020	Three Sisters Care	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,244.10	0.00
18/09/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
18/09/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	262.50	0.00
18/09/2020	Wendover Drug Project Ltd	Commercial Supplier	F16200	SDI COMMISSIONING PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	81,981.25	0.00
18/09/2020	Xerox Finance Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PHOTOCOPIING	278.92	0.00
18/09/2020	Xerox Finance Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PHOTOCOPIING	313.58	0.00
21/09/2020	Access & Lock Ltd	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	2,058.23	0.00
21/09/2020	Advanced Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	495.00	0.00
21/09/2020	Aebi Schmidt UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	1,940.00	0.00
21/09/2020	Aebi Schmidt UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PUBLIC REALM	VEHICLE HIRE	1,940.00	0.00
21/09/2020	Aestima Ltd	Legal Services	F26250	TRIAJE SERVICES	COMMUNITY SOLUTIONS	TRIAJE LIFECYCLE	LEGAL FEES	676.20	0.00
21/09/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	834.00	0.00
21/09/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,121.28	0.00
21/09/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,868.80	0.00
21/09/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,868.80	0.00
21/09/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,868.80	0.00
21/09/2020	Allen Lane Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,868.80	0.00
21/09/2020	Allen Lane Ltd	Commercial Supplier	F23230	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1,868.80	0.00
21/09/2020	Apasen	Commercial Supplier	F11220	CONTINUOUS IMPROVEMENT TEAM	CORE	TRANSFORMATION	CONSULTANCY FEES	2,750.00	0.00
21/09/2020	Apasen	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,000.00	0.00
21/09/2020	Apasen	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,150.00	0.00
21/09/2020	Arthur J Gallagher (UK)	Commercial Supplier	F05200	CAPITAL HRA BS	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	34,991.26	0.00
21/09/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	132,733.16	0.00
21/09/2020	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,132.00	0.00
21/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	7,065.67	0.00
21/09/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	7,142.71	0.00
21/09/2020	Blunston Care (Barking and Dagenham)	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19,935.59	0.00
21/09/2020	Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	20,600.00	0.00
21/09/2020	Churchill Healthcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	391.50	0.00
21/09/2020	Complete Weed Control	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	14,998.13	0.00
21/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	R & M MINOR WORKS	380.00	0.00
21/09/2020	DC Employment Solicitors Limited	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	LEGAL FEES	350.00	0.00
21/09/2020	Denis J Vickers	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	540.00	0.00
21/09/2020	Downwell Demolition	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	275.00	0.00
21/09/2020	Dr Rehan Khan T/A Uzair Associates Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
21/09/2020	East London Waste Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	OTHER OPERATING EXPENSES	CENTRAL EXPENSES	LEAVES PAID	1,044,250.00	0.00
21/09/2020	Elevate East London	Commercial Supplier	F26400	EAST STREET MARKET PARTNERSHIP	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	7,106.50	0.00
21/09/2020	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,674.47	0.00
21/09/2020	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,136.93	0.00
21/09/2020	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,243.77	0.00
21/09/2020	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	321.56	0.00
21/09/2020	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACT		

21/09/2020	Myrene Signs Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	327.00	0.00
21/09/2020	Paush Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	610.00	0.00
21/09/2020	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	642.40	0.00
21/09/2020	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	535.50	0.00
21/09/2020	Redacted	Commercial Supplier	F05000	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	970.60	0.00
21/09/2020	Rigby Taylor Ltd	Commercial Supplier	F27560	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	974.77	0.00
21/09/2020	Rolling Limited	Commercial Supplier	F05000	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1,774.80	0.00
21/09/2020	Scott Pack	Non Commercial Supplier	F14870	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	48,517.02	0.00
21/09/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PEN TO FRONT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	500.00	0.00
21/09/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.00	0.00
21/09/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.00	0.00
21/09/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.00	0.00
21/09/2020	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.00	0.00
21/09/2020	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.00	0.00
21/09/2020	Site Analytical Services Ltd	Commercial Supplier	F01200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	512.00	0.00
21/09/2020	St Marks Parochial Church Council - Haven	NHS/Medical Bodies	F05200	CAPITAL GRF BS	HRA	CAPITAL OUTLAY	CAPITAL OUTLAY	17,233.00	0.00
21/09/2020	Street Space	Commercial Supplier	F01200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	134,250.00	0.00
21/09/2020	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	10,441.00	0.00
21/09/2020	Turfdry Limited	Commercial Supplier	F00000	CAPITAL GRF BS	CORPORATE BS	CAPITAL OUTLAY	CAPITAL OUTLAY	7,898.36	0.00
21/09/2020	United Living (South) Ltd	Commercial Supplier	F01200	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,983.00	0.00
21/09/2020	Upson Mowers Ltd	Commercial Supplier	F27560	CAPITAL GRF BS	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	217,258.00	0.00
21/09/2020	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	4,290.00	0.00
21/09/2020	Vandome Cycles Ltd	Commercial Supplier	F01200	HOUSING ADVICE	COMMUNITY SOLUTIONS	CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL	1,695.00	0.00
22/09/2020	1st Staff Ltd	Commercial Supplier	F60040	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,307.50	0.00
22/09/2020	Able Canopies Ltd	Commercial Supplier	F01200	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3,750.00	0.00
22/09/2020	Aestima Ltd	Legal Services	F50540	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	99,306.33	0.00
22/09/2020	AGA Group	Commercial Supplier	F01200	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	LEGAL FEES	480.20	0.00
22/09/2020	Anglian Water Business National	Commercial Supplier	F72075	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,285.00	0.00
22/09/2020	Anglian Water Business National	Commercial Supplier	F72075	GASCOINE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	275.10	0.00
22/09/2020	Anglian Water Business National	Commercial Supplier	F72075	GASCOINE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	1,069.15	0.00
22/09/2020	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	8,773.60	0.00
22/09/2020	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	8,773.60	0.00
22/09/2020	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6,895.68	0.00
22/09/2020	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	8,773.60	0.00
22/09/2020	Avenue Printing Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	4,625.00	0.00
22/09/2020	Avo Group Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,200.00	0.00
22/09/2020	B & D Youth Dance	Commercial Supplier	F23360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
22/09/2020	B Noks Contracts Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	1,140.00	0.00
22/09/2020	Bainstow Eves Lettings	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,700.00	0.00
22/09/2020	Banner Group Limited	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	1,300.00	0.00
22/09/2020	Barry Stewart & Sons Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,407.89	0.00
22/09/2020	BD Corporate Cleaning Ltd	Commercial Supplier	F60020	CONTRACT AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	4,547.33	0.00
22/09/2020	BD Together Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING EQUIPMENT	7,435.12	0.00
22/09/2020	BD Together Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CLEANING SERVICES	30,455.23	0.00
22/09/2020	Be Fit Today Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,500.00	0.00
22/09/2020	Blackburn Primary School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	7,927.90	0.00
22/09/2020	Blanche Neville School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15,532.90	0.00
22/09/2020	BNP Paribas Real Estate	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	8,000.00	0.00
22/09/2020	Bowden House School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	63,970.00	0.00
22/09/2020	Canon (UK) Ltd	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	260.94	0.00
22/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1,000.00	0.00
22/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	590.00	0.00
22/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14860	BANKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1,385.00	0.00
22/09/2020	Community Products (UK) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,070.00	0.00
22/09/2020	Community Products (UK) Ltd	Commercial Supplier	F17000	COMMUNISED NURSING	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	R & M MINOR WORKS	425.00	0.00
22/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	5,271.00	0.00
22/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	ICT HARDWARE	749.33	0.00
22/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	510.00	0.00
22/09/2020	Corona Energy Retail 4 Ltd	Commercial Supplier	F74024	FAMILY SUPPORT & SAFEGUARDING S17	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	TRANSPORT FUEL	30,490.94	0.00
22/09/2020	Redacted	Non Commercial Supplier	F16200	STRATEGY TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CATERING SERVICES	268.29	0.00
22/09/2020	Early Years Coccen C.I.C	Voluntary Organisation	F23360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
22/09/2020	EG (Training) Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	917.50	0.00
22/09/2020	Elevate East London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	1,483.75	0.00
22/09/2020	Ellie's Services Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
22/09/2020	Emmie's Knaith	Commercial Supplier	F26340	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00	0.00
22/09/2020	Fairmont Property Services Ltd	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,290.00	0.00
22/09/2020	Future Molds Communities	Commercial Supplier	F12300	MAVORS OFFICE FOR POLICING AND CRIME LCPP	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
22/09/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,023.00	0.00
22/09/2020	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3,107.35	0.00
22/09/2020	Grange Management	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PREMISES INSURANCE	659.66	0.00
22/09/2020	Hands Free Computing	Commercial Supplier	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT HARDWARE	749.33	0.00
22/09/2020	Harper Collins Publishers	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	510.00	0.00
22/09/2020	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	30,490.94	0.00
22/09/2020	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	5,067.85	0.00
22/09/2020	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES	268.29	0.00
22/09/2020	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES	268.29	0.00
22/09/2020	Health Books Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	759.29	0.00
22/09/2020	Heroldcliffe Fire Alarm Services Ltd	Commercial Supplier	F19320	TREVERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	7,739.00	0.00
22/09/2020	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15,000.00	0.00
22/09/2020	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15,000.00	0.00
22/09/2020	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4,258.24	0.00
22/09/2020	Impact Promotional Merchandise	Commercial Supplier	F17400	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	460.00	0.00
22/09/2020	Independent Living Agency	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	800.00	0.00
22/09/2020	John F Kennedy School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	9,233.00	0.00
22/09/2020	Redacted	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	282.46	0.00
22/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	2,971.88	0.00
22/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	1,533.57	0.00
22/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	557.39	0.00
22/09/2020	Kent County Council Commercial Services (Laser)	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	743.10	0.00
22/09/2020	Kidnappers Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	SALARY SACRIFICE SCHEMES	250.10	0.00
22/09/2020	Kirkman & Jourdan Ltd	Commercial Supplier	F27075	GASCOINE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PROFESSIONAL SERVICES - GENERAL	1,250.00	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,840.00	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	489.80	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	833.91	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	478.33	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	534.00	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	267.52	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,623.75	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	341.67	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	HEALTH AND SAFETY WORKS	9,056.00	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	836.00	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	STATIONERY	552.80	0.00
22/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	323.85	0.00
22/09/2020	Lifeline Community Projects	Commercial Supplier	F12300	MAVORS OFFICE FOR POLICING AND CRIME LCPP	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
22/09/2020	London Councils	Departments	F28200	ON STREET PARKING AND ENFORCEMENT	ENFORCEMENT	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	15,284.21	0.00
22/09/2020	Manpower Direct Ltd	Commercial Supplier	F28200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	15,133.16	0.00
22/09/2020	Manpower Direct Ltd	Commercial Supplier	F28200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	15,927.32	0.00
22/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.64	0.00
22/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.64	0.00
22/09/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	1,928.64	0.00
22/09/2020									







22/09/2020	T&B Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	115,674.68	0.00
22/09/2020	Thames Energy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	48,227.70	0.00
22/09/2020	Thames Energy Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,736.25	0.00
22/09/2020	The Bell Brush Company	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	2,672.50	0.00
22/09/2020	The Orchard Project (Cause) Ltd	Commercial Supplier	F28404	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	POLICY & PARTICIPATION	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING	620.00	0.00
22/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,750.00	0.00
22/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,750.00	0.00
22/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,750.00	0.00
22/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1,750.00	0.00
22/09/2020	The St Christopher School Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4,408.95	0.00
22/09/2020	Thomas Arnold Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	4,471.65	0.00
22/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	286.39	0.00
22/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	580.85	0.00
22/09/2020	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	408.18	0.00
22/09/2020	Tilbury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	980.00	0.00
22/09/2020	Total Gas & Power Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	GAS	351.29	0.00
22/09/2020	Triangloms Community Interest Company	Non Commercial Supplier	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
22/09/2020	UKCN Careers CIC	Commercial Supplier	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
22/09/2020	Vanquish Tech	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	45,164.48	0.00
22/09/2020	Vanquish Tech	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	609.00	0.00
22/09/2020	Vanquish Tech	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	ICT HARDWARE	4,850.00	0.00
22/09/2020	Village Infants School	Local Authority Services	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	784.23	0.00
22/09/2020	Vividis Urban & Rural	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	POLICY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	480.00	0.00
22/09/2020	Whole Building Services	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,746.00	0.00
22/09/2020	William White Meats Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING SERVICES	283.87	0.00
23/09/2020	Angels Courier Service Ltd	Commercial Supplier	F26150	IT ADMINISTRATION	CORE	CORE	ICT MAINTENANCE AND SUPPORT	351.50	0.00
23/09/2020	Ask Leisure Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	577.15	0.00
23/09/2020	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	24,100.00	0.00
23/09/2020	Barking & Dagenham Reside Abbey Roding LLP	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,025.24	0.00
23/09/2020	Barking and Dagenham Reside Ltd	Local Authority Services	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,979.56	0.00
23/09/2020	Brett Rounde	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.00	0.00
23/09/2020	Chase Alliance Security Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	504.00	0.00
23/09/2020	CSG Users Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	895.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	400.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	550.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	308.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	297.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1,265.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	322.00	0.00
23/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	310.50	0.00
23/09/2020	Five Elms Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	8,000.00	0.00
23/09/2020	Fortis Living Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	389.79	0.00
23/09/2020	George Carey Church of England Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3,254.40	0.00
23/09/2020	Goodwin Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,627.20	0.00
23/09/2020	Kiddvouchers Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	SALARY SACRIFICE SCHEMES	6,666.43	0.00
23/09/2020	Liberty Bishop	Local Authority Services	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	4,750.00	0.00
23/09/2020	Mr G K Saller via Gary (Goodmaze) Saller	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	500.00	0.00
23/09/2020	Northwood Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,190.00	0.00
23/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,001.00	0.00
23/09/2020	Original CAD Solutions Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	970.00	0.00
23/09/2020	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	276.00	0.00
23/09/2020	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	276.00	0.00
23/09/2020	Paul Ltd	Non Commercial Supplier	F05200	CAPITAL HRA BS	SDI COMMISSIONING	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	6,400.00	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,400.00	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	271.80	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	422.80	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	271.80	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	332.20	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	317.10	0.00
23/09/2020	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	271.80	0.00
23/09/2020	Ridge and Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,565.00	0.00
23/09/2020	Saint Margaret's Church Of England Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	723.00	0.00
23/09/2020	SMI Group	Commercial Supplier	F28800	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1,473.60	0.00
23/09/2020	SMI Group	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	861.90	0.00
23/09/2020	SMI Group	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING	552.60	0.00
23/09/2020	SMI Group	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	659.70	0.00
23/09/2020	Srinivasuluwan	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,925.00	0.00
23/09/2020	Star Care UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24,390.46	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	520.00	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,515.00	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,120.00	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	812.00	0.00
23/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUPS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	950.00	0.00
23/09/2020	Thomas Arnold Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1,855.00	0.00
24/09/2020	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	AGENCY STAFF	AGENCY STAFF	AGENCY STAFF	188,223.63	0.00
24/09/2020	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,251.00	0.00
24/09/2020	Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	8,888.58	0.00
24/09/2020	Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	458.68	0.00
24/09/2020	Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	405.28	0.00
24/09/2020	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	345.76	0.00
24/09/2020	Allen Lane Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,500.00	0.00
24/09/2020	Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2,950.00	0.00
24/09/2020	Allen Lane Ltd	Commercial Supplier	F23230	CONTINUOUS IMPROVEMENT TEAM	CORE	TRANSFORMATION	CONSULTANCY FEES	1,650.00	0.00
24/09/2020	Archant Life Ltd	Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
24/09/2020	Badenoch & Clark	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,755.00	0.00
24/09/2020	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	3,112.50	0.00
24/09/2020	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12,612.42	0.00
24/09/2020	Carroll Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	76,247.74	0.00
24/09/2020	Castle Water Limited	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	WATER AND SEWERAGE	447.14	0.00
24/09/2020	Castle Water Limited	Commercial Supplier	F72052	LEYES PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	1,263.84	0.00
24/09/2020	Chicolet Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,742.48	0.00
24/09/2020	CL Environmental Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	605.00	0.00
24/09/2020	Clear Channel UK Ltd	Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
24/09/2020	Clear Channel UK Ltd	Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
24/09/2020	Community Products (UK) Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,650.00	0.00
24/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	780.00	0.00
24/09/2020	Devalon UK Care & Support	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,057.92	0.00
24/09/2020	District Surveyors Association Ltd t/as Labc	Commercial Supplier	F20606	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	2,369.93	0.00
24/09/2020	Dwellings Solutions Property Consultants	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,730.77	0.00
24/09/2020	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1,210.00	0.00
24/09/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	258.81	0.00
24/09/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	6,046.17	0.00
24/09/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	853.62	0.00
24/09/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	874.23	0.00
24/09/2020	EDF Energy 1 Ltd	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	304.00	0.00
24/09/2020	Exhibit Waters Ink	Non Commercial Supplier	F14870	BEEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	430.00	0.00
24/09/2020	Farells (London) LLP	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	9,306.00	0.00
24/09/2020	Farello International Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	600.00	0.00
24/09/2020	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,645.09	0.00
24/09/2020	Finnish Entertainmentis Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	250.00	0.00
24/09/2020	Fitness Sport Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		

24/09/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,000.00	0.00
24/09/2020	Hammond Clarke Ltd	Commercial Supplier	F01200	CORPORATE GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,250.00	0.00
24/09/2020	Haven Books Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	1,497.00	0.00
24/09/2020	Heath Books Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	2,378.14	0.00
24/09/2020	Heath Books Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	666.90	0.00
24/09/2020	Hilton Moran	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	2,000.00	0.00
24/09/2020	Hilton Moran	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	7,500.00	0.00
24/09/2020	Hilton Moran	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	5,000.00	0.00
24/09/2020	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,000.00	0.00
24/09/2020	Johnson & Sons Building & Roofing Contractors Limited	Commercial Supplier	F26040	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,887.00	0.00
24/09/2020	JC Applications Development	Commercial Supplier	F26040	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	BUILDING ALTERATIONS AND MATERIALS	8,501.00	0.00
24/09/2020	K and L Gates LLP	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	13,392.50	0.00
24/09/2020	Kapow Primary Ltd	Commercial Supplier	F72075	LEYS PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	MEMBERSHIP AND SUBSCRIPTIONS	465.00	0.00
24/09/2020	KFS Office Supplies Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,139.61	0.00
24/09/2020	KFS Office Supplies Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,472.14	0.00
24/09/2020	Limetree Marketing	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	256.00	0.00
24/09/2020	London Protection Services Ltd (LPS)	Commercial Supplier	N20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2,520.00	0.00
24/09/2020	Madeline F White	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSITY LIFE/CYCLE	ADVERTISING, PUBLICITY AND MARKETING	2,500.00	0.00
24/09/2020	Marlin Thomas Associates Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,360.00	0.00
24/09/2020	Maths No Problem	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	10,000.00	0.00
24/09/2020	Momentum Transport Consultancy Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	11,462.50	0.00
24/09/2020	Momentum Transport Consultancy Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	11,462.50	0.00
24/09/2020	Northwell Ltd	Commercial Supplier	F03040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00	0.00
24/09/2020	Oasis Care and Training Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	824.52	0.00
24/09/2020	Office Depot International (UK) Ltd t/a Viking Direct	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	855.88	0.00
24/09/2020	Office University Press	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	18,513.39	0.00
24/09/2020	Oxford University Press	Commercial Supplier	F72052	LEYS PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	494.55	0.00
24/09/2020	Oxford University Press	Commercial Supplier	F72052	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	594.74	0.00
24/09/2020	Paddy & Scotts	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	CATERING EQUIPMENT	-753.00	0.00
24/09/2020	Paddy & Scotts	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	CATERING EQUIPMENT	753.00	0.00
24/09/2020	Paddy & Scotts	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS	CATERING EQUIPMENT	753.00	0.00
24/09/2020	Parsons (UK) Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	LEASE - EQUIPMENT FURNITURE AND MATERIALS	2,162.45	0.00
24/09/2020	Permanent Futures Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,310.00	0.00
24/09/2020	Pg Online Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	BOOKS, PUBLICATIONS AND RESOURCES	1,120.00	0.00
24/09/2020	PHS Group Plc	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	467.99	0.00
24/09/2020	Prinmah Building Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	473.00	0.00
24/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	725.00	0.00
24/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	4,228.75	0.00
24/09/2020	Rapleys Lip The Crystall Client Account	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,259.00	0.00
24/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGHS SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	258.93	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	422.80	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	422.80	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	468.16	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	407.70	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	483.31	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	339.90	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	422.80	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	475.86	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	347.30	0.00
24/09/2020	Redspc Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	581.56	0.00
24/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	869.50	0.00
24/09/2020	Reed Specialist Recruitment Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	629.65	0.00
24/09/2020	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,050.00	0.00
24/09/2020	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,095.00	0.00
24/09/2020	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,200.00	0.00
24/09/2020	Sarina Leah Mantle	Non Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	715.00	0.00
24/09/2020	Sico Europe Ltd	Commercial Supplier	F72052	LEYS PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	1,265.07	0.00
24/09/2020	Siemens Financial Services Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	LEASE - EQUIPMENT FURNITURE AND MATERIALS	400.00	0.00
24/09/2020	SMI Group	Commercial Supplier	F26800	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	873.25	0.00
24/09/2020	SMI Group	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	298.00	0.00
24/09/2020	SMI Group	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	SALARIES	286.58	0.00
24/09/2020	Sports Directory UK	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	433.95	0.00
24/09/2020	Star Case UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25,800.00	0.00
24/09/2020	Studio 3 Arts	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCFF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
24/09/2020	Studio 3 Arts	Commercial Supplier	F14660	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1,950.00	0.00
24/09/2020	Suanna Wallis	Non Commercial Supplier	N20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	800.00	0.00
24/09/2020	The Bell Brush Company	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	400.00	0.00
24/09/2020	The Bell Voucher Shop UK Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	600.00	0.00
24/09/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	7,341.55	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	4,817.67	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	3,147.80	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	2,970.25	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	3,494.82	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	3,217.11	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	2,399.43	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F10140	DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	1,587.09	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15080	CARE MANAGEMENT TEAM A	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	725.36	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15080	CARE MANAGEMENT TEAM A	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	2,393.65	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	TRANSLATORS AND INTERPRETERS	1,928.28	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	1,843.51	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	TRANSLATORS AND INTERPRETERS	1,556.08	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	TRANSLATORS AND INTERPRETERS	825.99	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	356.53	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	750.53	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	894.00	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	495.06	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	1,079.15	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	937.70	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	759.64	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	536.84	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	845.02	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	391.52	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	552.40	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	767.21	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	2,880.00	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	940.19	0.00
24/09/2020	Thebigword Interpreting Services Ltd	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	TRANSLATORS AND INTERPRETERS	485.79	0.00
24/09/2020	Redacted	Non Commercial Supplier	F16260	PAUSE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	442.00	0.00
24/09/2020	Top 11 Training and Medical	Commercial Supplier	F14660	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	560.00	0.00
24/09/2020	TTS Group Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	323.62	0.00
24/09/2020	TTS Group Ltd	Commercial Supplier	F72052	LEYS PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,385.72	0.00
24/09/2020	Vantiorials Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CLEANING MATERIALS	537.75	0.00
24/09/2020	Vantiorials Ltd	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CLEANING MATERIALS	346.50	0.00
24/09/2020	Waldrams Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,522.50	0.00
24/09/2020	Xerox (UK) Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PHOTOCOPIING	1,228.49	0.00
24/09/2020	Xerox Finance Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PHOTOCOPIING	1,036.48	0.00
24/09/2020	Yes Let's Sell Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,038.00	0.00
24/09/2020	Yes Programme Ltd	Commercial Supplier	F72052	LEYS PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	MEMBERSHIP AND SUBSCRIPTIONS	744.00	0.00
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25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
25/09/2020	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3,041.67	0.00
25/09/2020	Diverse Care (UK) Ltd	Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,493.04	0.00
25/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
25/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
25/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
25/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
25/09/2020	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
25/09/2020	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,262.81	0.00
25/09/2020	Ellie's Services Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULT'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	459.20	0.00
25/09/2020	Forall Solutions LLC	Commercial Supplier	F22840	COUNTER FRAUD	CORE	CONFERENCE EXPENSES	CONFERENCE EXPENSES	1,800.00	0.00
25/09/2020	GBA Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00	0.00
25/09/2020	Granary Care Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,159.65	0.00
25/09/2020	Granary Care Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10,500.00	0.00
25/09/2020	Granary Care Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
25/09/2020	Granary Care Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,200.00	0.00
25/09/2020	Guardian Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	487.14	0.00
25/09/2020	Guardian Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	264.00	0.00
25/09/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F22520	CORE IMPLEMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	1,500.00	0.00
25/09/2020	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25,194.00	0.00
25/09/2020	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	26,033.80	0.00
25/09/2020	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25,194.00	0.00
25/09/2020	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	26,033.80	0.00
25/09/2020	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	26,033.80	0.00
25/09/2020	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,210.67	0.00
25/09/2020	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,969.46	0.00
25/09/2020	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,144.04	0.00
25/09/2020	Independent Assessment and Consultancy LTD	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,363.70	0.00
25/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,288.46	0.00
25/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,210.67	0.00
25/09/2020	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,734.21	0.00
25/09/2020	Jamma Umoja (Residential Services) Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
25/09/2020	Jamma Umoja (Residential Services) Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,752.29	0.00
25/09/2020	Jamma Umoja (Residential Services) Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,618.00	0.00
25/09/2020	Julien Foster	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	850.00	0.00
25/09/2020	K.T. Jud Social Care Services Ltd	Commercial Supplier	F18160	ASSESSMENT S17 CN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00	0.00
25/09/2020	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	4,100.00	0.00
25/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	289.44	0.00
25/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	916.20	0.00
25/09/2020	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	642.90	0.00
25/09/2020	Keys Education and Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
25/09/2020	Keys Education and Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18,821.43	0.00
25/09/2020	Keys Education and Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,757.86	0.00
25/09/2020	Laure Juliette Moundie	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	661.14	0.00
25/09/2020	Lavastar Signs Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	390.00	0.00
25/09/2020	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	270.00	0.00
25/09/2020	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,207.32	0.00
25/09/2020	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,742.01	0.00
25/09/2020	NETPEX	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,481.86	0.00
25/09/2020	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	390.45	0.00
25/09/2020	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	373.90	0.00
25/09/2020	Norfolk Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,835.50	0.00
25/09/2020	Northumberland County Council	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	29,723.00	0.00
25/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,650.00	0.00
25/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,090.00	0.00
25/09/2020	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00	0.00
25/09/2020	Office Depot UK Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	STATIONERY	340.50	0.00
25/09/2020	Orbis Protect Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	412.88	0.00
25/09/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	353.84	0.00
25/09/2020	Positive Families Partnership LLP	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,146.00	0.00
25/09/2020	Positive Families Partnership LLP	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10,272.00	0.00
25/09/2020	Positive Families Partnership LLP	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,416.00	0.00
25/09/2020	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24,113.57	0.00
25/09/2020	Redacted	Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,740.00	0.00
25/09/2020	Redacted	Carers	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	800.00	0.00
25/09/2020	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,180.00	0.00
25/09/2020	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,027.50	0.00
25/09/2020	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,768.36	0.00
25/09/2020	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,808.36	0.00
25/09/2020	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,966.36	0.00
25/09/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,095.00	0.00
25/09/2020	Redacted	Direct Payments	F50540	LAND/ORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	338.00	0.00
25/09/2020	Redacted	Foster Carers	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	482.14	0.00
25/09/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3,960.00	0.00
25/09/2020	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1,100.00	0.00
25/09/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1,176.40	0.00
25/09/2020	Redspot Care Ltd	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	286.90	0.00
25/09/2020	Redspot Care Ltd	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	422.80	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,976.42	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,976.42	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,882.86	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,278.06	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,705.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	500.00	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,606.63	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1,705.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.42	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,606.63	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4,163.77	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3,507.55	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3,720.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4,606.63	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4,606.63	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,705.92	0.00
25/09/2020	Redspot Healthcare Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT				



25/09/2020	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19,928.57	0.00
25/09/2020	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19,928.57	0.00
25/09/2020	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25,901.96	0.00
25/09/2020	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25,901.96	0.00
25/09/2020	Total Gas & Power Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	2,976.98	0.00
25/09/2020	Total Gas & Power Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	451.12	0.00
25/09/2020	Trowers & Hamlins LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CORPORATE CAPITAL	CAPITAL OUTLAY	2,082.02	0.00
25/09/2020	Trowers & Hamlins LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,774.77	0.00
25/09/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
25/09/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
25/09/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
25/09/2020	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
25/09/2020	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,520.71	0.00
25/09/2020	Wison Care Services	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,603.80	0.00
25/09/2020	WSP UK Ltd	Commercial Supplier	F08500	B AND D ENERGY LTD BALANCE SHEET	B AND D ENERGY LTD	B AND D ENERGY LTD	CAPITAL OUTLAY	58,475.50	0.00
25/09/2020	WSP UK Ltd	Commercial Supplier	F08500	B AND D ENERGY LTD BALANCE SHEET	B AND D ENERGY LTD	B AND D ENERGY LTD	CAPITAL OUTLAY	20,926.35	0.00
25/09/2020	WSP UK Ltd	Commercial Supplier	F08500	B AND D ENERGY LTD BALANCE SHEET	B AND D ENERGY LTD	B AND D ENERGY LTD	CAPITAL OUTLAY	21,832.86	0.00
25/09/2020	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,649.40	0.00
25/09/2020	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	350.21	0.00
25/09/2020	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	350.21	0.00
25/09/2020	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,881.90	0.00
25/09/2020	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4,206.60	0.00
25/09/2020	1st Steps Day Nursery	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,488.00	0.00
28/09/2020	Amazon Co UK	Commercial Supplier	F74023	EASTBROOK COMPREHENSIVE SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	999.12	0.00
28/09/2020	Beacon Pre-School	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
28/09/2020	Black & Yellow Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	712.50	0.00
28/09/2020	Callford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,662.44	0.00
28/09/2020	Callford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8,662.44	0.00
28/09/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,574.00	0.00
28/09/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	6,240.00	0.00
28/09/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	9,700.00	0.00
28/09/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,120.00	0.00
28/09/2020	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
28/09/2020	Childville After-school Services St Johns	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
28/09/2020	Civica UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	ICT SOFTWARE	800.00	0.00
28/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,996.70	0.00
28/09/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,006.40	0.00
28/09/2020	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,933.04	0.00
28/09/2020	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,933.04	0.00
28/09/2020	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,297.80	0.00
28/09/2020	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,385.00	0.00
28/09/2020	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	418.95	0.00
28/09/2020	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	430.40	0.00
28/09/2020	F A Bartlett Tree Experts	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
28/09/2020	Fit Boxes (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMUNICATED YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	EDUCATION, YOUTH & CHILDCARE	4,251.00	0.00
28/09/2020	Future Youth Zone	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	37,500.00	0.00
28/09/2020	Government Events	Commercial Supplier	F25120	MEMBERS, TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	CONFERENCE EXPENSES	330.65	0.00
28/09/2020	Harmony House	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	9,540.00	0.00
28/09/2020	Hayes Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
28/09/2020	Hydro Drains Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	2,690.00	0.00
28/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	788.49	0.00
28/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	317.40	0.00
28/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	705.30	0.00
28/09/2020	Leads Plan UK Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	418.00	0.00
28/09/2020	Leads Playgroup	Commercial Supplier	F01380	PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
28/09/2020	Link Community Care Limited	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	579.60	0.00
28/09/2020	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	12,675.00	0.00
28/09/2020	Local Partnerships	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	698.21	0.00
28/09/2020	London Early Years Foundation	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	9,360.00	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	305.35	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	315.00	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,127.12	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	305.35	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	553.35	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	305.35	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	315.00	0.00
28/09/2020	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2,665.67	0.00
28/09/2020	Network Real Infrastructure Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL OUTLAY	CAPITAL OUTLAY	8,725.00	0.00
28/09/2020	Newlyn Pk	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	R & M MINOR WORKS	1,727.80	0.00
28/09/2020	Orbis Protect Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	809.07	0.00
28/09/2020	Park Now Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	7,667.99	0.00
28/09/2020	Phinix Frank Partnership	Commercial Supplier	F05200	HIGH BALANCE SHEET (BS)	BS BALANCE SHEET	BS BALANCE SHEET	BALANCE SHEET	1,850.00	0.00
28/09/2020	Phil's Removals & Deliveries	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	400.00	0.00
28/09/2020	Quality Kids Nurseries Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	10,764.00	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	502.96	0.00
28/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	430.92	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2,951.60	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	384.09	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	284.84	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	270.76	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	474.08	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	904.00	0.00
28/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	339.29	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1,447.08	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	619.80	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	524.80	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	928.78	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	632.24	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	386.05	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	687.40	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	553.84	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,938.44	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2,000.04	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	893.24	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	795.03	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.84	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	351.95	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	608.24	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	407.85	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,844.60	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1,664.40	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	737.84	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2,577.45	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	925.80	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	496.96	0.00
28/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1,044.12	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DIS					













28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	436.04	0.00
28/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	520.00	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	278.72	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	1,800.12	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	1,819.80	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	737.81	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	871.12	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	1,045.28	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	575.20	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	960.08	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,821.52	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	602.12	0.00
28/09/2020	Redacted	Foster Carers	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	339.29	0.00
28/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS INCOME	2,005.24	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	5,456.03	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	595.52	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	271.76	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	2,030.08	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	1,611.68	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	540.04	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	872.76	0.00
28/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	339.29	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	581.40	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,048.76	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,714.92	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	277.44	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,022.54	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS	780.60	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	933.04	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	269.80	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	2,229.28	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	300.00	0.00
28/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	390.00	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	606.48	0.00
28/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	339.29	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	274.80	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	881.76	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	571.36	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,586.64	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	2,167.24	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	433.96	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	1,873.20	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	521.44	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	2,604.12	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	433.96	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	624.80	0.00
28/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	424.11	0.00
28/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	339.29	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	824.00	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	374.80	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	578.16	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,391.76	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,675.88	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	352.00	0.00
28/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	780.00	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	510.00	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	519.56	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	1,596.40	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	1,826.16	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	724.64	0.00
28/09/2020	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	DIRECT PAYMENTS	780.00	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	598.28	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	821.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	351.95	0.00
28/09/2020	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DIRECT PAYMENTS	339.29	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	983.80	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	695.16	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	690.00	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	693.34	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	521.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	319.80	0.00
28/09/2020	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	DIRECT PAYMENTS INCOME	523.02	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	421.76	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	2,003.28	0.00
28/09/2020	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	1,441.50	0.00
28/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	271.76	0.00
28/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	403.36	0.00
28/09/2020	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	418.19	0.00
28/09/2020	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	321.76	0.00
28/09/2020	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	271.76	0.00
28/09/2020	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS INCOME	8,976.20	0.00
28/09/2020	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	967.40	0.00
28/09/2020	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	862.64	0.00
28/09/2020	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	HOUSING RENTS DEBTOR	600.00	0.00
28/09/2020	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS INCOME	365.68	0.00
28/09/2020	Redacted	Redspot Care Ltd	F10380	PHYSICAL SUPPORT	DIRECT PAYMENTS	345.64	0.00
28/09/2020	Redacted	Sanctuary Personnel Ltd	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		
28/09/2020	Redacted	Southern Communications Corporate Solutions Ltd	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS	1,867.30	0.00
28/09/2020	Redacted	Sunnyside Pre-School Ltd	F28150	SEND SUPPORT	ICT MAINTENANCE AND SUPPORT	3,308.99	0.00
28/09/2020	Redacted	The Oyster Partnership Ltd	F50740	MAJOR WORKS (CAPITALISED)	PRIVATE CONTRACTORS PAYMENT - OTHER	2,340.00	0.00
28/09/2020	Redacted	Thermosec Ltd	F01200	CAPITAL GRF BS	AGENCY STAFF	1,750.00	0.00
28/09/2020	Redacted	Thermosec Ltd	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	47,722.71	0.00
28/09/2020	Redacted	Time Medical Ltd	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CAPITAL OUTLAY	57,234.33	0.00
28/09/2020	Redacted	Total Care Solutions Ltd	F11220	LEARNING DISABILITIES SUPPORT	STAFF OTHER EXPENSES	1,000.00	0.00
28/09/2020	Redacted	Total Care Solutions Ltd	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,933.33	0.00
28/09/2020	Redacted	Tunstall Healthcare (UK) Ltd	F23070	PREVENTATIVE TECHNOLOGY GRANT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,400.00	0.00
28/09/2020	Redacted	VG Social Care Ltd	F10380	PHYSICAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,592.00	0.00
28/09/2020	Redacted	Webster - Phillips Ltd	F23290	INSIGHT HUB	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00	0.00
28/09/2020	Redacted	Able 2 Occupational Therapy Services Ltd	F01200	CAPITAL GRF BS	MEMBERSHIP AND SUBSCRIPTIONS	7,153.00	0.00
28/09/2020	Redacted	Able 2 Occupational Therapy Services Ltd	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	3,481.50	0.00
28/09/2020	Redacted	Aid Training & Operations Ltd	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CAPITAL OUTLAY	1,861.50	0.00
28/09/2020	Redacted	Aid Training & Operations Ltd	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	600.00	0.00
28/09/2020	Redacted	Aid Training & Operations Ltd	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	325.00	0.00
28/09/2020	Redacted	Aid Training & Operations Ltd	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	325.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F50780	BUSINESS IMPROVEMENT	CONSULTANCY FEES	1,240.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F50780	BUSINESS IMPROVEMENT	CONSULTANCY FEES	1,550.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F50780	BUSINESS IMPROVEMENT	CONSULTANCY FEES	1,240.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F50780	BUSINESS IMPROVEMENT	CONSULTANCY FEES	3,100.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F50780	BUSINESS IMPROVEMENT	CONSULTANCY FEES	1,240.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F21520	SERVICE TEAMS FINANCE	AGENCY STAFF	8,199.94	0.00
28/09/2020	Redacted	Allen Lane Ltd	F50780	BUSINESS IMPROVEMENT	CONSULTANCY FEES	1,550.00	0.00
28/09/2020	Redacted	Allen Lane Ltd	F21520	SERVICE TEAMS FINANCE	AGENCY STAFF	2,678.55	0.00
28/09/2020	Redacted	Allen Lane Ltd	F21520	SERVICE TEAMS FINANCE	AGENCY STAFF	2,678.55	0.00
28/09/2020	Redacted	Anglian Water Business National	F28140	BUTLER COURT - HOSTEL	WATER AND SEWERAGE	9,567.16	0.00
28/09/2020	Redacted	Anglian Water Business National	F17280	EARLY YEARS AND CHILDCARE	WATER AND SEWERAGE	668.09	0.00
28/09/2020	Redacted	Anglian Water Business National	F28440	PARIS CENTRAL TENS	WATER AND SEWERAGE	6,066.64	0.00
28/09/2020	Redacted	Anglian Water Business National	F50300	SALES LEASING AND CONVEYANCING	R & M MINOR WORKS	2,145.34	0.00
28/09/2020	Redacted	Anglian Water Business National	F28480	BARKING PARK	WATER AND SEWERAGE	-3,786.18	0.00
28/09/2020	Redacted	Anglian Water Business National	F28480	BARKING PARK	WATER AND SEWERAGE	4,853.00	0.00
28/09/2020	Redacted	Anglian Water Business National	F74024	EASTBURY COMMUNITY SCHOOL	WATER AND SEWERAGE	1,522.89	0.00
28/09/2020	Redacted	Anglian Water Business National	F74024	EASTBURY COMMUNITY SCHOOL	WATER AND SEWERAGE	771.08	0.00



29/09/2020	Anglian Water Business National	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	WATER AND SEWERAGE	746.18	0.00
29/09/2020	Auditel Rental & Services Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	BUILDING ALTERATIONS AND MATERIALS	2,075.00	0.00
29/09/2020	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	7,705.57	0.00
29/09/2020	Balfour Beatty LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	9,203.35	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	BE FIRST MANAGEMENT & ADMIN	CONSULTANCY FEES	5,000.00	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,735.38	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	679.89	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	718.41	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	583.56	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,290.00	0.00
29/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	638.46	0.00
29/09/2020	Centre for London	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	CONSULTANCY FEES	10,000.00	0.00
29/09/2020	Claire Buss	Non Commercial Supplier	F14870	PEN TO PRINT	ICT MAINTENANCE AND SUPPORT	1,000.00	0.00
29/09/2020	Clarendon Hill Properties	Commercial Supplier	F28040	HOUSING ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,680.77	0.00
29/09/2020	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	AGENCY STAFF	3,240.00	0.00
29/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,244.00	0.00
29/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,244.00	0.00
29/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,584.00	0.00
29/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,166.00	0.00
29/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,992.00	0.00
29/09/2020	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,166.00	0.00
29/09/2020	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,112.00	0.00
29/09/2020	James Automation	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	CAPITAL OUTLAY	17,270.75	0.00
29/09/2020	Jerram Faluk Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	PRIVATE CONTRACTORS PAYMENT - OTHER	265.00	0.00
29/09/2020	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CAPITAL OUTLAY	800,407.83	0.00
29/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	447.80	0.00
29/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	322.40	0.00
29/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	446.70	0.00
29/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	292.30	0.00
29/09/2020	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER	904.79	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	-403.72	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	-1,578.56	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	-2,382.87	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	ELECTRICITY	-257.34	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,435.50	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,362.17	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	ELECTRICITY	1,797.82	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	ELECTRICITY	598.49	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	-414.35	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	-259.36	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	-321.42	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	1,843.69	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	-716.17	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	-383.91	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	-1,068.33	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	395.01	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	347.28	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	473.48	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	741.19	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F74027	ROBERT CLACK COMPREHENSIVE SCHOOL	ELECTRICITY	524.20	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	351.81	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	ELECTRICITY	366.61	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	ELECTRICITY	1,580.20	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	ELECTRICITY	1,391.94	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	ELECTRICITY	1,948.48	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	ELECTRICITY	4,901.78	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F17080	HEATHWAY CENTRE	ELECTRICITY	1,107.70	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	ELECTRICITY	299.40	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	ELECTRICITY	4,628.18	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F14860	PARKING LEARNING CENTRE	ELECTRICITY	6,230.80	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY	ELECTRICITY	1,487.06	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	ELECTRICITY	1,700.98	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F14300	VALANCE HOUSE MUSEUM	ELECTRICITY	900.87	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22075	GASCOIGNE PRIMARY SCHOOL	ELECTRICITY	1,103.65	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	ELECTRICITY	872.81	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28160	BROCKLEBANK HOSTEL	ELECTRICITY	1,022.14	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	ELECTRICITY	362.78	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	ELECTRICITY	260.16	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	ELECTRICITY	653.77	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	ELECTRICITY	1,367.29	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F19600	BUTLER COURT (TEACHERS HOSTEL)	ELECTRICITY	3,809.30	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	ELECTRICITY	3,107.72	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22075	GASCOIGNE PRIMARY SCHOOL	ELECTRICITY	1,103.65	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	365.26	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	ELECTRICITY	953.20	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	ELECTRICITY	989.91	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	3,361.03	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28200	HINDSLEY ROAD HOSTEL	ELECTRICITY	1,510.55	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22320	90 STOUR ROAD	ELECTRICITY	936.64	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	ELECTRICITY	516.59	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	ELECTRICITY	891.09	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	ELECTRICITY	565.40	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	ELECTRICITY	494.28	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	ELECTRICITY	626.27	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F16520	GASCOIGNE CHILDREN'S CENTRE	ELECTRICITY	644.19	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	621.57	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	ELECTRICITY	614.84	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	ELECTRICITY	1,108.90	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	ELECTRICITY	1,732.14	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,148.62	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,738.49	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,889.83	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,850.92	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,650.90	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,629.10	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,569.73	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,647.88	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,718.81	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	ELECTRICITY	957.98	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,216.51	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	457.57	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,055.21	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	401.35	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	2,051.78	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,079.32	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,233.20	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	ELECTRICITY	474.04	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	ELECTRICITY	333.84	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,908.24	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	ELECTRICITY	306.23	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,059.30	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,292.97	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	ELECTRICITY	587.44	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,179.82	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	550.41	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	ELECTRICITY	2,124.57	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	ELECTRICITY	1,094.40	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	ELECTRICITY	471.85	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,062.45	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	2,599.38	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	1,079.13	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	594.64	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	ELECTRICITY	768.55	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	ELECTRICITY	1,238.31	0.00



29/09/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	ELECTRICITY	2,048.22	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	GAS	445.14	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	GAS	500.54	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F10660	KALLAR LODGE	GAS	1,367.64	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	650.74	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	GAS	564.20	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	967.99	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	952.18	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	1,101.16	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDRY ROAD HOSTEL	GAS	321.89	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	GAS	829.77	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	GAS	866.30	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	GAS	706.14	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	GAS	2,365.20	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	2,081.61	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	GAS	2,019.67	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS	292.88	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	GAS	404.72	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOIGNE ROAD	GAS	415.72	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	3,627.94	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	GAS	865.13	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	718.41	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	GAS	397.70	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	GAS	274.64	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F72052	LEYS PRIMARY SCHOOL	GAS	390.96	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	GAS	425.87	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F19320	TREVERN OUTDOOR EDUCATION CENTRE	GAS	310.34	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F10540	HIGHLANDS DAY CENTRE	GAS	398.57	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	GAS	380.53	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F72075	GASCOIGNE PRIMARY SCHOOL	GAS	391.25	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	GAS	301.04	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	GAS	542.18	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	19,851.22	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE - STREET LIGHTING	ELECTRICITY	23,094.36	0.00
29/09/2020	Laser Energy Supplies	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	ELECTRICITY	298.99	0.00
29/09/2020	Marcia A Rice	Commercial Supplier	F24080	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	450.00	0.00
29/09/2020	Meadow & Moran	Legal Services	F62024	CAPITAL GRF BS	CAPITAL OUTLAY	220,495.65	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,845.76	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,203.04	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,837.52	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,437.88	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.20	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	799.28	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	593.28	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	914.64	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	259.56	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	634.48	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	650.96	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.20	0.00
29/09/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
29/09/2020	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING	STREET SWEEPING	515.00	0.00
29/09/2020	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING	STREET SWEEPING	1,224.84	0.00
29/09/2020	Norwich Housing Society	Commercial Supplier	F50140	ELHP - PRS ACCESS	PRIVATE CONTRACTORS PAYMENT - OTHER	510.46	0.00
29/09/2020	OCN Contract Services	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	HIRE - EQUIPMENT FURNITURE AND MATERIALS	855.50	0.00
29/09/2020	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	R & M MINOR WORKS	2,515.00	0.00
29/09/2020	OCN Contract Services	Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,744.60	0.00
29/09/2020	Orange Payment Processing	Commercial Supplier	F23480	ELEVATE HOLDING	MOBILE PHONE COSTS	10,212.04	0.00
29/09/2020	Orange Payment Processing	Commercial Supplier	F56580	CONTRACTS AND COMMERCIAL	MOBILE PHONE COSTS	31,635.01	0.00
29/09/2020	Ove Arup & Partners Ltd	Commercial Supplier	F20070	TRANSPORT PLANNING	CONSULTANCY FEES	12,375.00	0.00
29/09/2020	Ove Arup & Partners Ltd	Commercial Supplier	F20070	TRANSPORT PLANNING	CONSULTANCY FEES	12,375.00	0.00
29/09/2020	Petchey	Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	PROFESSIONAL SERVICES - GENERAL	1,539.00	0.00
29/09/2020	Phil's Removals & Deliveries	Commercial Supplier	F17080	HEATHWAY CENTRE	REMOVAL SERVICES	1,700.00	0.00
29/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	AGENCY STAFF	-336.00	0.00
29/09/2020	Protocol Education Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	AGENCY STAFF	896.00	0.00
29/09/2020	Purcell Architecture Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	CONSULTANCY FEES	3,735.00	0.00
29/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	540.10	0.00
29/09/2020	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DIRECT PAYMENTS	372.24	0.00
29/09/2020	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	DIRECT PAYMENTS	1,244.84	0.00
29/09/2020	Redacted	Non Commercial EXP	F20070	TRANSPORT PLANNING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	271.00	0.00
29/09/2020	Removals Zone	Commercial Supplier	F26040	HOUSING ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	291.67	0.00
29/09/2020	Rich Design Graphics	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	480.00	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,050.55	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,144.91	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	288.00	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,033.57	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	847.91	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,165.90	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	2,403.44	0.00
29/09/2020	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	283.50	0.00
29/09/2020	Seawhite of Brighton Ltd	Commercial Supplier	F74023	EASTBROOK COMPREHENSIVE SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,842.50	0.00
29/09/2020	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,428.99	0.00
29/09/2020	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,782.96	0.00
29/09/2020	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,955.52	0.00
29/09/2020	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	489.06	0.00
29/09/2020	Sincere Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	909.48	0.00
29/09/2020	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	CLOTHES, UNIFORM AND LAUNDRY	1,037.05	0.00
29/09/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
29/09/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
29/09/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
29/09/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	266.76	0.00
29/09/2020	Talking Life Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	4,000.00	0.00
29/09/2020	Talking Life Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STAFF OTHER EXPENSES	575.00	0.00
29/09/2020	Teebolitz Cleaning Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	780.00	0.00
29/09/2020	The Hug Support Group CIC	Voluntary Organisation	F25360	STRATEGY TEAM	GRANTS AND CONTRIBUTIONS	500.00	0.00
29/09/2020	The Hug Support Group CIC	Voluntary Organisation	F25360	STRATEGY TEAM	GRANTS AND CONTRIBUTIONS	500.00	0.00
29/09/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F28360	GROUNDS MAINTENANCE ARBORICULTURE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00	0.00
29/09/2020	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	57,459.85	0.00
29/09/2020	Total Training and Development Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	SALARIES	4,000.00	0.00
29/09/2020	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	929.99	0.00
29/09/2020	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,495.25	0.00
29/09/2020	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,237.10	0.00
29/09/2020	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	299.95	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	268.73	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	311.12	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	367.86	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	474.90	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	367.86	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	367.86	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	367.86	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	367.86	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	474.90	0.00
29/09/2020	Uverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	BOOKS, PUBLICATIONS AND RESOURCES	265.53	0.00
29/09/2020	Wald Meibrouk	Commercial Supplier	F50140	ELHP - PRS ACCESS	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00	0.00
29/09/2020	Winning Solutions AB	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	CONSULTANCY FEES	30,437.00	0.00
29/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	412.25	0.00
29/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
29/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,192.03	0.00
29/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	412.25	0.00
29/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	296.82	0.00
29/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	793.66	0.00
29/09/2020	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,600.00	0.00
30/09/2020	Abbeylefield East London	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,760.29	0.00
30/09/2020	Abbeylefield Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	330.00	0.00
30/09/2020	Asd Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	600.00	0.00

30/09/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	STAFF OTHER EXPENSES	900.00	0.00
30/09/2020	Ajs Ltd	Commercial Supplier	F14700	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	3,077.43	0.00
30/09/2020	Ajs Ltd	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	5,170.35	0.00
30/09/2020	Allen Lane Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	AGENCY STAFF	2,678.55	0.00
30/09/2020	Alpha Sports Ltd	Commercial Supplier	F50140	FLHP - PRS ACCESS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
30/09/2020	Alzheimers Society	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,844.00	0.00
30/09/2020	Armour Environmental Services Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	R & M MINOR WORKS	328.00	0.00
30/09/2020	Arval (UK) Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	OTHER VEHICLE COSTS	1,192.62	0.00
30/09/2020	Barnier Group Limited	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CLEANING MATERIALS	322.20	0.00
30/09/2020	Barnier Group Limited	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CLEANING MATERIALS	1,240.00	0.00
30/09/2020	Barnerman Consulting Engineers Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	500.00	0.00
30/09/2020	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	254.00	0.00
30/09/2020	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	9,977.35	0.00
30/09/2020	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	233,308.76	0.00
30/09/2020	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	158,169.89	0.00
30/09/2020	Berax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,500.00	0.00
30/09/2020	Bhatia Best Solicitors	Legal Services	F16170	NRPF ACCOMMODATION	PRIVATE CONTRACTORS PAYMENT - OTHER	8,100.00	0.00
30/09/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,833.60	0.00
30/09/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	287.28	0.00
30/09/2020	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	554.10	0.00
30/09/2020	Bluebird Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	493.05	0.00
30/09/2020	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	777.17	0.00
30/09/2020	Bourne Amenity Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	HOMECARE INCOME	1,038.87	0.00
30/09/2020	Box Up Crime	Non Commercial Supplier	F12300	MAVORS OFFICE FOR POLICING AND CRIME LCPF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	378.00	0.00
30/09/2020	Browns Books for Students	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00	0.00
30/09/2020	Capita Business Services Ltd	Commercial Supplier	F26110	CUSTOMER CONTACT MANAGEMENT	BOOKS, PUBLICATIONS AND RESOURCES	479.40	0.00
30/09/2020	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	STAFF OTHER EXPENSES	9,497.99	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	AGENCY STAFF	1,571.89	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,156.92	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	307.92	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,007.64	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	559.80	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,479.38	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	867.69	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	519.00	0.00
30/09/2020	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,511.73	0.00
30/09/2020	Chartered Trading Standards Institute	Commercial Supplier	F27440	FINANCIAL INVESTIGATION	STAFF DEVELOPMENT AND TRAINING	1,710.00	0.00
30/09/2020	Chartered Trading Standards Institute	Commercial Supplier	F27440	FINANCIAL INVESTIGATION	STAFF DEVELOPMENT AND TRAINING	855.00	0.00
30/09/2020	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	362.50	0.00
30/09/2020	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	800.00	0.00
30/09/2020	Chosen Services UK Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	1,965.59	0.00
30/09/2020	Civilis UK Ltd	Commercial Supplier	F02300	SALES LEASING AND CONVEYANCING	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.02	0.00
30/09/2020	Community Links Trading Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	EVENTS	629.00	0.00
30/09/2020	Coonord Food Safety Ltd	Commercial Supplier	F74023	EASTBROOK COMPREHENSIVE SCHOOL	CLEANING MATERIALS	1,800.00	0.00
30/09/2020	Coordination Group Publications via CGP	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	BOOKS, PUBLICATIONS AND RESOURCES	420.00	0.00
30/09/2020	Coordination Group Publications via CGP	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	BOOKS, PUBLICATIONS AND RESOURCES	1,827.00	0.00
30/09/2020	Cornerstone Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	825.00	0.00
30/09/2020	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	8,500.00	0.00
30/09/2020	Cygnat Health Care Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	1,431.00	0.00
30/09/2020	Engage Education	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	AGENCY STAFF	1,150.00	0.00
30/09/2020	Engage Education	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	AGENCY STAFF	1,150.00	0.00
30/09/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	305.40	0.00
30/09/2020	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	718.00	0.00
30/09/2020	Everycare Romford	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,045.00	0.00
30/09/2020	Expert Build & Maintenance Services Ltd	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,045.00	0.00
30/09/2020	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	PROFESSIONAL SERVICES - GENERAL	470.00	0.00
30/09/2020	Fern Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	793.92	0.00
30/09/2020	Fern Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	793.92	0.00
30/09/2020	Fern Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	908.71	0.00
30/09/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18,710.18	0.00
30/09/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,090.66	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10660	KALLAR LODGE	AGENCY STAFF	2,169.58	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	911.31	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18,418.84	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,349.27	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,090.28	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	924.63	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18,944.94	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,578.59	0.00
30/09/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,567.16	0.00
30/09/2020	Geosphere Environmental Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	2,260.00	0.00
30/09/2020	Geosphere Environmental Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	2,260.00	0.00
30/09/2020	Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	637.25	0.00
30/09/2020	Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	360.75	0.00
30/09/2020	Halls of Ivy Beauty Academy	Commercial Supplier	F15640	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	325.00	0.00
30/09/2020	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	TRANSPORT FUEL	31,675.44	0.00
30/09/2020	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
30/09/2020	Headlands London	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	241.25	0.00
30/09/2020	Headlands London	Local Authority Services	F60400	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	11,734.86	0.00
30/09/2020	Index Business Supplies Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	ICT HARDWARE	1,248.38	0.00
30/09/2020	J Bullman & Sons Building & Roofing Contractors Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	2,234.00	0.00
30/09/2020	Jerram Fatus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	137,796.34	0.00
30/09/2020	Jerram Fatus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	-72,056.14	0.00
30/09/2020	JERMALM Creative LTD	Commercial Supplier	F14460	COMMUNITY EVENTS	EVENTS	1,600.00	0.00
30/09/2020	KPS Office Supplies Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	357.77	0.00
30/09/2020	LTF Recruitment Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	AGENCY STAFF	464.00	0.00
30/09/2020	Logic Behaviour Management Ltd	Commercial Supplier	F19570	LAC PURPL PREMIUM	PROFESSIONAL SERVICES - GENERAL	800.00	0.00
30/09/2020	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	160,262.00	0.00
30/09/2020	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL OUTLAY	283,307.30	0.00
30/09/2020	Maths No Problem	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	BOOKS, PUBLICATIONS AND RESOURCES	647.28	0.00
30/09/2020	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	51,971.15	0.00
30/09/2020	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPPTIONS	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1,095.92	0.00
30/09/2020	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	7,672.50	0.00
30/09/2020	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	366.67	0.00
30/09/2020	Mr Christopher Poole	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	LEGAL FEES	1,000.00	0.00
30/09/2020	Natstar Miller	Commercial Supplier	F15230	VIOLENCE REDUCTION UNIT (MOPAC)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00	0.00
30/09/2020	Northstar New School Ltd	Commercial Supplier	F80000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	23,076.90	0.00
30/09/2020	Northstar New School Ltd	Commercial Supplier	F80000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	PROFESSIONAL SERVICES - GENERAL	29,615.46	0.00
30/09/2020	Oakray Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	20,160.77	0.00
30/09/2020	Office Angels Ltd	Commercial Supplier	F69800	ERKENWALD CAMPUS	AGENCY STAFF	410.28	0.00
30/09/2020	Office Depot UK Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	CLEANING MATERIALS	590.84	0.00
30/09/2020	Sew London Project	Non Commercial Supplier	F25360	STRATEGY TEAM	GRANTS AND CONTRIBUTIONS	500.00	0.00
30/09/2020	Orbis Protect Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	SECURITY OF PREMISES	262.46	0.00
30/09/2020	Palatine Healthcare Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	600.00	0.00
30/09/2020	P-C Co-Consultancy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	400.00	0.00
30/09/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	1,500.00	0.00
30/09/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	3,000.00	0.00
30/09/2020	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	2,500.00	0.00
30/09/2020	Protocol Education Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	AGENCY STAFF	360.00	0.00
30/09/2020	Protocol Education Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	AGENCY STAFF	360.00	0.00
30/09/2020	Protocol Education Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	AGENCY STAFF	540.00	0.00
30/09/2020	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
30/09/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
30/09/2020	Redacted	Careers	F01060	MURAD	CLIENT MONIES	300.00	0.00
30/09/2020	Redacted	Direct Payments	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	5,845.00	0.00
30/09/2020	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	378.00	0.00
30/09/2020	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOMECARE INCOME	413.00	0.00
30/09/2020	Renaissance Learning UK Ltd	Commercial Supplier	F74025	EASTBURY COMMUNITY SCHOOL (PRIMARY)	MEMBERSHIP AND SUBSCRIPTIONS	3,983.10	0.00
30/09/2020	Riverside Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	676.80	0.00
30/09/2020	Riverside Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	648.60	0.00
30/09/2020	Riverside Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	648.60	0.00
30/09/2020	Riverside Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	PRIVATE CONTRACTORS PAYMENT - OTHER	620.40	0.00
30/09/2020	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F69920	PRIMARY DOWRY & SEN TRAINING	STAFF DEVELOPMENT AND TRAINING	620.50	0.00
30/09/2020	Sen Solutions Ltd	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	PROFESSIONAL SERVICES - GENERAL	2,400.00	0.00

30/09/2020	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	896.00	0.00
30/09/2020	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	101,885.34	0.00
30/09/2020	Sports Directory UK	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	338.95	0.00
30/09/2020	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24,514.61	0.00
30/09/2020	Studio Thomas Limited	Commercial Supplier	F14470	CULTURAL COMMISSIONING	ARTS AND LEISURE COSTS	4,900.00	0.00
30/09/2020	TES Global Ltd	Commercial Supplier	F74023	EASTBROOK COMPREHENSIVE SCHOOL	ADVERTISING, PUBLICITY AND MARKETING	3,192.00	0.00
30/09/2020	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	STREET SWEEPING	1,435.60	0.00
30/09/2020	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	STREET SWEEPING	997.00	0.00
30/09/2020	The Financial Inclusion Centre	Commercial Supplier	F14980	SERVICE DEVELOPMENT	CONSULTANCY FEES	8,325.00	0.00
30/09/2020	The Gift Voucher Shop Uk Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	HIRE - EQUIPMENT FURNITURE AND MATERIALS	350.00	0.00
30/09/2020	The HR Lounge Ltd	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	775.00	0.00
30/09/2020	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	21,037.95	0.00
30/09/2020	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM	PROFESSIONAL SERVICES - GENERAL	2,660.00	0.00
30/09/2020	Three Sisters Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,067.12	0.00
30/09/2020	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
30/09/2020	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	315.00	0.00
30/09/2020	Travis Perkins Trading Co Ltd	Commercial Supplier	F54140	RESPONSIVE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-6,955.20	0.00
30/09/2020	Travis Perkins Trading Co Ltd	Commercial Supplier	F54140	RESPONSIVE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,910.40	0.00
30/09/2020	Travis Perkins Trading Co Ltd	Commercial Supplier	F54140	RESPONSIVE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-6,955.20	0.00
30/09/2020	Travis Perkins Trading Co Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	250.00	0.00
30/09/2020	Trustford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	16,503.97	0.00
30/09/2020	Venn Group Ltd	Commercial Supplier	F12660	DIRECTORATE SUPPORT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,233.90	0.00
30/09/2020	Virgin Media Business	Commercial Supplier	F72047	RUSH GREEN PRIMARY SCHOOL	LAND LINE TELEPHONE COSTS	5,461.87	0.00
30/09/2020	Wagstaff School Furniture	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3,060.00	0.00
30/09/2020	Wellington Press Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	PRIVATE CONTRACTORS PAYMENT - OTHER	615.00	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	862.92	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	414.00	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	690.12	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	781.62	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	250.23	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,359.94	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	362.32	0.00
30/09/2020	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HEMOCARE INCOME	591.02	0.00
30/09/2020	White Arktekter AB	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	2,125.00	0.00
30/09/2020	White Arktekter AB	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	250,634.50	0.00
30/09/2020	White Arktekter AB	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL OUTLAY	10,725.00	0.00
30/09/2020	White Arktekter AB	Commercial Supplier	F00000	CORPORATE BS	CAPITAL OUTLAY	3,016.00	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	8,557.69	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	6,057.69	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	7,115.38	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	7,115.38	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	7,115.38	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	8,557.69	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	7,115.38	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	8,557.69	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	1,730.77	0.00
30/09/2020	Whitefield Academy Trust Joseph Clarke School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	7,115.38	0.00
30/09/2020	William White Meats Ltd	Commercial Supplier	F72024	BEAM PRIMARY SCHOOL	CATERING SERVICES	288.38	0.00
30/09/2020	Xerox (UK) Ltd	Commercial Supplier	F74024	EASTBURY COMMUNITY SCHOOL	PHOTOCOPIING	448.15	0.00
30/09/2020	Xerox (UK) Ltd	Commercial Supplier	F26040	DEMOCRATIC SERVICES	PHOTOCOPIING	3,049.64	0.00
30/09/2020	Xerox (UK) Ltd	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	PHOTOCOPIING	20,286.73	0.00
30/09/2020	Xerox (UK) Ltd	Commercial Supplier	F18120	ADULT COLLEGE	PHOTOCOPIING	3,685.52	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,612.41	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.70	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	291.93	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,201.20	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	412.25	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	843.39	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,832.08	0.00
30/09/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	854.86	0.00