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Care Focus Ltd  
Carers of Barking & Dagenham  
Carers of Barking & Dagenham  
Chase Alliance Security Ltd

Commercial Supplier  
Commercial Supplier  
Commercial Supplier  
Commercial Supplier

F15760  
F11580  
F11580  
F12060

PRIVATE AND VOL. RES. HOMES WITH EDUCATION  
MENTAL HEALTH SUPPORT  
MENTAL HEALTH SUPPORT  
CONTRACTOR

CARE & SUPPORT  
CARE & SUPPORT  
CARE & SUPPORT  
CONTRACTOR

CHILDREN'S CARE & SUPPORT  
ADULTS CARE & SUPPORT  
ADULTS CARE & SUPPORT  
CONTRACTOR

PRIVATE AND VOL. RES. HOMES WITH EDUCATION  
HOME CARE INCOME  
HOME CARE INCOME  
CONTRACTOR

14,046.43  
450.00  
290.00  
4,400.11

0.00  
0.00  
0.00  
0.00

CONTRACTOR  
CONTRACTOR  
CONTRACTOR  
CONTRACTOR



13/10/2020	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,298.00	0.00
13/10/2020	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1,298.00	0.00
13/10/2020	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	649.00	0.00
13/10/2020	RM Education Ltd	Commercial Supplier	F61780	MAYTESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	970.00	0.00
13/10/2020	Sawills (UK) 08441811001 433.87 505.78 Trn(CA)-11	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	5,000.00	0.00
13/10/2020	SMI Group	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	698.05	0.00
13/10/2020	SMI Group	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1,072.50	0.00
13/10/2020	South London Gallery	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,625.00	0.00
13/10/2020	Symet Limited	Commercial Supplier	F22670	BEHRENS FELDMANN COOK HO(18L)-3(D)40NG20( CO)1275.33 175.91(78P8 0 0 1 654-10)UNREBIL-RESURVIBTB1 0 0 1	CARE & SUPPORT	COMMISSIONING - BE FIRST	ICT HARDWARE	1,181.25	0.00
13/10/2020	The Am Project	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,174.00	0.00
13/10/2020	The Maintenance Supply Co Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING SERVICES	260.00	0.00
13/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
13/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00	0.00
13/10/2020	Thermoseave Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,845.00	0.00
13/10/2020	Thermoseave Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	55,358.79	0.00
13/10/2020	Thermoseave Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	47,570.30	0.00
13/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,428.00	0.00
13/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,428.00	0.00
13/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
13/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
13/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
13/10/2020	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
13/10/2020	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	9,000.00	0.00
13/10/2020	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	2,137.00	0.00
13/10/2020	TMS Traffic Management Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	9,000.00	0.00
13/10/2020	Toufford	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	PUBLIC REALM	CAPITAL OUTLAY	22,711.30	0.00
13/10/2020	UK Container Maintenance Ltd	Commercial Supplier	F26200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,635.12	0.00
13/10/2020	We Let Rooms	Commercial Supplier	F26200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,635.12	0.00



16/10/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
16/10/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
16/10/2020	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	335.94	0.00
16/10/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
16/10/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
16/10/2020	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	C 433.87 578.76 Tm(CH40)38(L)-3(DR)4(E)-12(N)-6(S)-12 CA)-12(RE)-10, 8)-14(S)-14(P)-10(P)-12(O)18(RT)TJETS78.76 Tm(CH40)38(L)-3(DR)4(E)-12(N)-6(S)-12 CA)-12(RE)-1HLNTRACTORS P			



19/10/2020	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
19/10/2020	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,428.40	0.00
19/10/2020	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,857.10	0.00
19/10/2020	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,857.10	0.00
19/10/2020	Alamiyah Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,375.60	0.00
19/10/2020	Amber Construction Services Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	85,202.95	0.00
19/10/2020	Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1,500.00	0.00
19/10/2020	Arthur J Gallagher (UK)	Commercial Supplier	F01200						

19/10/2020	Graivas Recruitment Group Ltd	Commercial Supplier	F26170	IT OPERATIONS	CORE	IT OPERATIONS	CONSULTANCY FEES	3,812.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	976.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,914.20	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.36	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,926.40	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,221.30	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,226.50	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,785.50	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	370.45	0.00
19/10/2020	Graiva Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	264.50	0.00
19/10/2020	Graidan Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	471.42	0.00
19/10/2020	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBITOR (INPUT TAX)	5,140.43	0.00
19/10/2020	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBITOR (INPUT TAX)	10,459.87	0.00
19/10/2020	Harmony House	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBITOR (INPUT TAX)	4,714.42	0.00
19/10/2020	Henry Green Primary School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,131.35	0.00
19/10/2020	Heritage Day Nursery	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,886.25	0.00
19/10/2020	Heritage Day Nursery	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,485.55	0.00
19/10/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	GENERAL CONTINGENCY	570.15	0.00
19/10/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	406.00	0.00
19/10/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	812.00	0.00
19/10/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	436.00	0.00
19/10/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	697.00	0.00
19/10/2020	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	522.00	0.00
19/10/2020	Hunters Hill Primary	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	261.00	0.00
19/10/2020	Janina Lodge (Residential Services) Ltd	Commercial Supplier	F15640	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13,668.40	0.00
19/10/2020	Janet Oluwole	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	368.90	0.00
19/10/2020	John Pavy Primary School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	329.49	0.00
19/10/2020	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,852.30	0.00
19/10/2020	Jooney to Independence	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	8,900.00	0.00
19/10/2020	Joe Howard	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,200.00	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	277.73	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	285.08	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DISABILITIES	281.18	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	785.40	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	401.94	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	486.00	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	252.48	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	785.40	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	537.00	0.00
19/10/2020	Keiwei Care Ltd	Commercial Supplier	F01760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	22,468.67	0.00
19/10/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,276.13	0.00
19/10/2020	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2,226.90	0.00
19/10/2020	Kidzland Daycare Nursery	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,659.75	0.00
19/10/2020	Kidzland Daycare Nursery	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4,786.48	0.00
19/10/2020	Kinder Kapers Too	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,996.58	0.00
19/10/2020	Kirkman & Jounstain Ltd	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8,720.38	0.00
19/10/2020	Leaping Totals	Non Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	R & M MAJOR WORKS	2,862.30	0.00
19/10/2020	Leaping Totals	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,209.09	0.00
19/10/2020	Leas Play Playgroup	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15,295.56	0.00
19/10/2020	Leas Play Playgroup	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,710.45	0.00
19/10/2020	Leas Play Playgroup	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6,934.20	0.00
19/10/2020	Little Angels Childcare Ltd Tia Monkey Puzzle Day Nursery	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,508.41	0.00
19/10/2020	Little Angels Childcare Ltd Tia Monkey Puzzle Day Nursery	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	25,463.33	0.00
19/10/2020	London Urridge	Central/Government Departments	F23800	MOBILITY	CORE	ELUVIATE CLIENT TEAM	CLIENT TRAVEL	45,756.00	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	27,494.78	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	23,794.05	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,866.58	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8,552.25	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	24,208.80	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5,986.58	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,632.50	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4,846.28	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6,841.80	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21,265.80	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,710.45	0.00
19/10/2020	London Early Years Foundation	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9,903.60	0.00
19/10/2020	Manor Infants School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20,475.00	0.00
19/10/2020	Manor Infants School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	29,400.00	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	12,865.16	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	13,693.47	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,354.30	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,133.66	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,332.83	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,378.48	0.00
19/10/2020	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	15,260.60	0.00
19/10/2020	Marsh Green School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5,017.43	0.00
19/10/2020	Mick's Furniture Discount	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
19/10/2020	Monessaj Primary School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	205.65	0.00
19/10/2020	Monessaj & Ma Nursery	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	18,695.50	0.00
19/10/2020	Monessaj & Ma Nursery	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	855.23	0.00
19/10/2020	Morning Star Nursery School	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	11,761.58	0.00
19/10/2020	Mt Bee Removals	Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	285.00	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,925.70	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	715.26	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.20	0.00
19/10/2020	Mulvey & Co Ltd	Commercial Supplier	F00200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	51,327.48	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
19/10/2020	Northbury Primary School	Local Authority Services	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12,751.20	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1,567.92	0.00
19/10/2020	Redacted	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.68	0.00
19/10/2020	Orange & Lemon Preschool	Non Commercial Supplier	F00200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	285.08	0.00
19/10/2020	Orange & Lemon Preschool	Non Commercial Supplier	F00160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,859.55	0.00
19/10/2020	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,859.55	0.00





19/10/2020	Youth Reality Homes Ltd	Commercial Supplier	F15840	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	338.90	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	2,949.24	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	528.80	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	978.12	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	263.84	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	3,103.00	0.00
19/10/2020	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	489.06	0.00
20/10/2020	31ten Consulting Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	16,528.00	0.00
20/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	600.00	0.00
20/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	525.00	0.00
20/10/2020	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
20/10/2020	APSE	Commercial Supplier	F21340	MY PLACE	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
20/10/2020	Asphobic Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	3,978.00	0.00
20/10/2020	Asphobic Ltd	Commercial Supplier	F21340	CAPITAL GRE BS	MY PLACE	MY PLACE	CONSULTANCY FEES	2,442.00	0.00
20/10/2020	Audfel Rental & Service Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	41,078.00	0.00
20/10/2020	Audfel Rental & Service Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	830.00	0.00
20/10/2020	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,245.00	0.00
20/10/2020	BIP Solutions Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	918.00	0.00
20/10/2020	Capita Business Services Ltd	Commercial Supplier	F50660	BUSINESS INFORMATION AND PERFORMANCE	BE FIRST	BE FIRST	CONSULTANCY FEES	5,000.00	0.00
20/10/2020	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	8,950.00	0.00
20/10/2020	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	549.38	0.00
20/10/2020	Community Resources	Commercial Supplier	F23370	PARTICIPATION & ENGAGEMENT	CARE & SUPPORT	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	727.50	0.00
20/10/2020	Compass	Commercial Supplier	F23360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	24,600.50	0.00
20/10/2020	Completely Kent Ltd	Commercial Supplier	F26430	CAPITAL HRA BS	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	8,951.53	0.00
20/10/2020	Crown Promotions and Removals Ltd	Commercial Supplier	F26200	COMMUNITY EVENTS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	2,405.00	0.00
20/10/2020	Cumiah L St Catherine	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1,800.00	0.00
20/10/2020	Curie & Owen Group Ltd	Commercial Supplier	F20090	CAPITAL COMMUNICATIONS					

21/10/2020	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	-5,551.19	0.00
21/10/2020	Anglian Water Business National	Commercial Supplier	F28480	BARKING PARK	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	8,966.67	0.00
21/10/2020	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	WATER AND SEWERAGE	3,247.29	0.00
21/10/2020	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	470.46	0.00
21/10/2020	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	718.55	0.00
21/10/2020	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.91	0.00
21/10/2020	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	663.97	0.00
21/10/2020	Bally Gamers LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9,200.14	0.00
21/10/2020	Bennetts Castle Care Centre	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,218.06	0.00
21/10/2020	Bennetts Castle Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,441.86	0.00
21/10/2020	Blairdri Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,225.00	0.00
21/10/2020	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,602.84	0.00
21/10/2020	Chosen Services UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,044.41	0.00
21/10/2020	Chosen Services UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,044.41	0.00
21/10/2020	Chosen Services UK Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	381.43	0.00
21/10/2020	Chosen Services UK Ltd	Commercial Supplier	F28480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	7,250.13	0.00
21/10/2020	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,645.78	0.00
21/10/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,018.85	0.00
21/10/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	664.09	0.00
21/10/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.61	0.00
21/10/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,080.08	0.00
21/10/2020	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.68	0.00
21/10/2020	Focus Care Link	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	101.00	0.00
21/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,640.18	0.00
21/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F28480	GRAFFITI SERVICE	MY PLACE	PUBLIC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	267.00	0.00
21/10/2020	Genetam Trading Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	617.67	0.00
21/10/2020	Hayes Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	MY PLACE	POLICY & PARTICIPATION	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00





23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	470.45	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	405.45	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	355.45	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	355.45	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,077.86	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,175.00	0.00
23/10/2020	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	430.45	0.00
23/10/2020	Barking and Dagenham School Improvement Partnership	Local Authority Services	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF OTHER EXPENSES	1,785.00	0.00
23/10/2020	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,834.25	0.00
23/10/2020	Bottomline Technologies	Commercial Supplier	F261150	IT ADMINISTRATION	CORE	CORE	ICT MAINTENANCE AND SUPPORT	2,943.39	0.00
23/10/2020	Brett Rounce	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.00	0.00
23/10/2020	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1,313.00	0.00
23/10/2020	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	497.00	0.00
23/10/2020	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	372.00	0.00
23/10/2020	Bush Wheeler Services Ltd	Commercial Supplier	F01200	CAPITAL GRP BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,000.00	0.00
23/10/2020	Bush Wheeler Services Ltd	Commercial Supplier	F26390	BEAM PARKLANDS	POLICY & PARTICIPATION	CULTURE & RECREATION	GROUND MAINTENANCE	600.00	0.00
23/10/2020	Capita Business Services Ltd	Commercial Supplier	F261150	IT ADMINISTRATION	CORE	CORE	(E)-12( 4)-14( RE)-12(CR)(4E)-12(A)-12(T)(51)(38)(O)(54)(E)-12(A)-12(T)(51)(38)(O)18(N)TJETTOEATION		

23/10/2020	Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5,000.00	0.00
23/10/2020	Sharon Hosegood Associates Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	750.00	0.00
23/10/2020	Sealing Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2,931.42	0.00
23/10/2020	Sealing Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	418.28	0.00
23/10/2020	Socim Ltd	Commercial Supplier	F26150	IT ADMINISTRATION	CORE	CORE	ICT MAINTENANCE AND SUPPORT	1,895.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,860.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,950.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,160.00	0.00
23/10/2020	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,560.00	0.00
23/10/2020	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24,000.55	0.00
23/10/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	443.52	0.00
23/10/2020	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE INCOME	266.76	0.00
23/10/2020	Street Space	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6,290.46	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1,264.29	0.00
23/10/2020	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	428.57	0.00















26/10/2020	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS	AGENCY STAFF	805.00	0.00
26/10/2020	Upton Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	750.00	0.00
26/10/2020	VG Social Care Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
26/10/2020	VG Social Care Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00	0.00
26/10/2020	YES LETTS SELL LTD	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,765.00	0.00
27/10/2020	Abbeyfield East London	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16,122.38	0.00
27/10/2020	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	229,257.42	0.00
27/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	525.00	0.00
27/10/2020	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	325.00	0.00

27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	350.97	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	282.18	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	279.19	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	529.08	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	402.10	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	385.88	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	338.28	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	620.26	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	620.26	0.00
27/10/2020	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	620.26	0.00

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27/10/2020	Strettons Chartered Accountants Ltd	Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	649.15	0.00
27/10/2020	Strettons Chartered Accountants Ltd	Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	MY PLACE	MY PLACE	ELECTRICITY	649.15	0.00
27/10/2020	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2,357.00	0.00
27/10/2020	Surreywide Pre School Ltd	Commercial Supplier	F60180	SEN'S SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,360.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	795.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	11,190.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
27/10/2020	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
27/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	10,885.00	0.00
27/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,218.75	0.00
27/10/2020	The Pre-school Clubs via Q & M Partnership	Commercial Supplier	F60180	SEN'S SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	12,870.00	0.00
27/10/2020	TJ Miller Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00	0.00
27/10/2020	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60180	SEN'S SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,800.00	0.00
27/10/2020	Up Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,529.00	0.00
27/10/2020	W H Burdess Chemists Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	995.00	0.00
27/10/2020	Wid Environmental Ltd	Commercial Supplier	F14000	HOLIDAY LODGE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	545.00	0.00
27/10/2020	Wid Urban Spaces	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,760.00	0.00
27/10/2020	WSP UK Ltd	Commercial Supplier	F22910	BAD ENERGY BACKTREE	CORE	INNOVATION AND INVESTMENT	BUILDING ALTERATIONS AND MATERIALS	1,210.23	0.00
27/10/2020	WSP UK Ltd	Commercial Supplier	F22900	BAD ENERGY BACKTREE	CORE	INNOVATION AND INVESTMENT	BUILDING ALTERATIONS AND MATERIALS	1,114.88	0.00
27/10/2020	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
28/10/2020	Adeles Ltd	Commercial Supplier	F10200	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	355.00	0.00
28/10/2020	Ais Ltd	Commercial Supplier	F10600	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	444.72	0.00
28/10/2020	Ais Ltd	Commercial Supplier	F22520	NON -ORACLE TRADING SERVICES	MY PLACE	MY PLACE	CYCLICAL PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	836.70	0.00
28/10/2020	Anglian Water Business National	Commercial Supplier	F11400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	2,046.32	0.00
28/10/2020	Barneham Consulting Engineers Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,000.00	0.00
28/10/2020	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	390.00	0.00
28/10/2020	Capita Business Services Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	ICT HARDWARE	2,090.00	0.00
28/10/2020	Chica UK Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT	12,650.00	0.00
28/10/2020	Colt Technology Services	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY HALLS - GENERAL	CULTURE & RECREATION	LAND LINE TELEPHONE COSTS	4,939.66	0.00
28/10/2020	Company Drinks	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	45,800.00	0.00
28/10/2020	Comerstone Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	852.50	0.00
28/10/2020	CSG Lishers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
28/10/2020	CSG Lishers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	595.00	0.00
28/10/2020	CSG Lishers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4,340.00	0.00
28/10/2020	CSG Lishers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	725.00	0.00
28/10/2020	CSG Lishers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	725.00	0.00
28/10/2020	FluidOne Ltd	Commercial Supplier	F26070	CARELINE	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	2,705.00	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	931.87	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19,162.64	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,919.10	0.00
28/10/2020	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,189.00	0.00
28/10/2020	Geotechnical & Environmental Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	900.00	0.00
28/10/2020	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7,049.30	0.00
28/10/2020	Greenham Trading Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	301.50	0.00
28/10/2020	Greenham Trading Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	352.50	0.00
28/10/2020	Jide Morakinyo	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	395.00	0.00
28/10/2020	John Samuel Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,046.10	0.00
28/10/2020	Marlbrough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	40,623.41	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	774.50	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,203.94	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	296.64	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,845.78	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	494.40	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.16	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.16	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	259.56	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	699.20	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,076.48	0.00
28/10/2020	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	313.12	0.00
28/10/2020	Mat MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,570.00	0.00
28/10/2020	Mat MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.67	0.00
28/10/2020	Mat MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,872.50	0.00
28/10/2020	Mat MacDonald Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6,775.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1,500.00	0.00
28/10/2020	Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3,500.00	0.00
28/10/2020	NHS Barking & Dagenham CCG	Commercial Supplier	F13900	HEALTH LIFECYCLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7,425.60	0.00
28/10/2020	Oakley Ltd	Commercial Supplier	F22520	NON -ORACLE TRADING SERVICES	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	540.00	0.00

29/10/2020	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	363.24	0.00
29/10/2020	So He Cares Education and Childcare CIC	Voluntary Organisation	F25360	STRATEGY TEAM	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
29/10/2020	Sport Inspired Ltd	Commercial Supplier	F15640	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	14,250.00	0.00
29/10/2020	Step4ward Services Kent Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,391.59	0.00
29/10/2020	The Oyster Partnership Ltd	Commercial Supplier	F20020	LAND DATA	BE FIRST	BE FIRST	SALARIES	1,312.50	0.00
29/10/2020	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	3,850.00	0.00
29/10/2020	Viewpoint Construction Software Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	2,625.00	0.00
29/10/2020	Zabede's Lunch Box Ltd	Commercial Supplier	F17120	JABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	776.00	0.00
30/10/2020	Abacus Shutters Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4,734.43	0.00
30/10/2020	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	247,806.17	0.00





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