

All Invoices over £250.00 including VAT paid during January 2018

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
02/01/2018	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200199710	2,797.20
02/01/2018	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200197807	756
02/01/2018	Denhan Property Services Ltd	21642	Families & Homes	Bed and breakfast rents	6200198114	1,200.00
02/01/2018	Denhan Property Services Ltd	21642	Families & Homes	Bed and breakfast rents	6200198112	1,881.00
02/01/2018	Denhan Property Services Ltd	21642	Families & Homes	Bed and breakfast rents	6200198113	1,881.00
02/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200200721	10,200.00
02/01/2018	Elliot Leigh Property Management Lt	20908	Families & Homes	Bed and breakfast rents	6200197448	1,120.00
02/01/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200198965	750
02/01/2018	Family Action	18738	Families & Homes	Consultants	6200199785	999.67
02/01/2018	The Creative Outdoor Group Ltd	22681	Families & Homes	Residential children's homes	6200197972	6,720.00
02/01/2018	Marijak Ltd	18797	Families & Homes	Independence equipment under 18	6200200551	279.72
02/01/2018	ANJI'S PHARMACY	18771	Families & Homes	Independence equipment under 18	6200200583	491.14
02/01/2018	Waterman (UK) Ltd , T/A	18808	Families & Homes	Independence equipment under 18	6200200621	505.39
02/01/2018	BURNS CHEMIST	18786	Families & Homes	Independence equipment under 18	6200200612	802.91
02/01/2018	Bower Chemist	18785	Families & Homes	Independence equipment under 18	6200200611	1,132.75
02/01/2018	Benjamin Pharmacy	17656	Families & Homes	Independence equipment under 18	6200200614	1,396.86
02/01/2018	Meraj Pharmacy	18799	Families & Homes	Independence equipment under 18	6200200617	2,304.76
02/01/2018	BENJAMIN PHARMACY	18783	Families & Homes	Independence equipment under 18	6200200901	2,853.29
02/01/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200200761	1,205.58
02/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200198290	385
02/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200198480	385
02/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200200246	385
02/01/2018	HAS Technology	3916	Families & Homes	Licence costs	6200197868	2,702.84
02/01/2018	Medequip Assistive Tech Ltd	21038	Families & Homes	Hire of rooms/halls	6200197998	1,440.00
02/01/2018	The Divine Water Company Ltd	12636	Families & Homes	Provisions	6200197372	404.4
02/01/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200199242	1,868.78
02/01/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200197505	288.72
02/01/2018	Terminex Ltd. Pest Control Services	4963	Families & Homes	Animal upkeep	6200198542	309.12
02/01/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200198270	1,852.76
02/01/2018	The Commongate Hotel Ltd	8989	Families & Homes	Social community care supplies and services	6200198878	1,440.00
02/01/2018	L&Q Living Limited	2184	Families & Homes	Supported accomodation	6200198505	4,238.96
02/01/2018	lansyst Ltd	1892	Families & Homes	Staff training	6200192163	344.16
02/01/2018	Avocet Services Ltd	20523	Finance & Governance	Consultants	6200198181	3,184.92
02/01/2018	Basis Ltd	21971	Corporate Development	Ict services	6200198214	12,000.00
02/01/2018	Northgate Public Services (UK) Ltd	2671	Neighbourhoods & Commercial Services	Ict services	6200201130	-52545
02/01/2018	Northgate Public Services (UK) Ltd	2671	Neighbourhoods & Commercial Services	Ict services	6200195100	52,545.00
02/01/2018	Northgate Public Services (UK) Ltd	2671	Neighbourhoods & Commercial Services	Ict services	6200201131	52,545.00
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200199998	429.47
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200199973	1,530.00
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200006	7,416.00
02/01/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200200250	7,604.35
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200010	9,094.80
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200032	9,599.94
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200019	10,282.01
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200199971	12,126.24

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02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200049	12,240.00
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200015	12,378.88
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200053	12,580.98
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200023	15,000.00
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200199970	15,525.00
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200026	15,915.65
02/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200055	18,540.00
02/01/2018	Visionary Consultancy & Training Li	22726	Corporate Development	Staff training	6200200266	948
02/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200197939	697.87
02/01/2018	Tamira Ltd	20715	Families & Homes	Catering - NEC	6200197890	750
02/01/2018	Tamira Ltd	20715	Families & Homes	Catering - NEC	6200200153	3,900.00
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197381	699.85
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197934	353.24
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198140	892.91
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197383	744.21
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197386	469.34
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198129	385.55
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197920	427.96
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198121	998.79
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198131	483.47
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197918	631.37
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197935	296.67
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197931	378.17
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197933	630.16
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197936	585.34
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197390	387.08
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198125	569.42
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198123	277.35
02/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200197905	347.42
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198135	323.29
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197911	383.6
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197910	361.5
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197921	636.54
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197388	345.31
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197917	380.55
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197913	631.03
02/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200199788	277.85
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197915	423.06
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198142	513.25
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197382	393.14
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198143	880.23
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197385	358.8
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198141	885.87
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198139	530.45
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197912	824.67

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02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198136	455.66
02/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200197393	473.66
02/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200199934	2,834.56
02/01/2018	London Letterbox Marketing	12607	Regeneration and Growth	Delivery services	6200198289	2,471.88
02/01/2018	BPS Chartered Surveyors	3829	Regeneration and Growth	Consultants	6200197439	3,696.00
02/01/2018	BPS Chartered Surveyors	3829	Regeneration and Growth	Consultants	6200197440	4,224.00
02/01/2018	MEL Research Limited	21980	Neighbourhoods & Commercial Services	Equipment	6200198095	348
02/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Equipment hire	6200197449	15,432.00
02/01/2018	Eunomia Research & Consulting Limit	20825	Neighbourhoods & Commercial Services	Consultants	6200198025	17,922.00
02/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200197503	470.08
02/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200197870	2,095.85
02/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200197504	477,944.40
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198243	6,525.00
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Planned building works	6200198273	722.67
02/01/2018	Miss Jenna Selby	16360	Corporate Development	Activities & events	6200198033	250
02/01/2018	Break Tha Cycle	22392	Corporate Development	Activities & events	6200197428	760
02/01/2018	Wilding Sound Ltd	1743	Corporate Development	Activities & events	6200197450	3,312.00
02/01/2018	HighTide Festival Productions Ltd	22504	Corporate Development	Activities & events	6200198023	300
02/01/2018	Highfield Awarding Body	18861	Regeneration and Growth	Audio visual aids	6200199792	502.32
02/01/2018	Sally Salon Services Limited	16698	Regeneration and Growth	Education	6200199528	658.25
02/01/2018	Crown Fine Art	17116	Corporate Development	Other surveys	6200198096	19,509.78
02/01/2018	Suez Recycling & Recovery UK Ltd	3787	Regeneration and Growth	Refuse collection and disposal	6200198216	296.39
02/01/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200198335	787.85
02/01/2018	Edinburgh Primary School	750028	Regeneration and Growth	Property management	6200198334	1,316.97
02/01/2018	Highfield Awarding Body	18861	Regeneration and Growth	Examination fees	6200198210	252
02/01/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200198196	301.44
02/01/2018	South Chingford Methodist Church	11642	Regeneration and Growth	Hire of rooms/halls	6200200229	4,675.00
02/01/2018	Blackboard International BV	20812	Regeneration and Growth	Ict services	6200198263	5,775.00
02/01/2018	Blackboard International BV	20812	Regeneration and Growth	Ict services	6200199928	6,074.01
02/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200199724	29,476.04
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200198885	846
02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200200911	2,894.20
02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200200961	3,689.93
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200198001	2,763.60
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200197997	2,773.26
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200198003	2,791.80
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200198010	2,970.00
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200197996	3,022.32
02/01/2018	Heath Farm Fostering	6629	Families & Homes	Other agencies	6200199716	3,554.46
02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200200950	3,689.93
02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200201085	3,689.93
02/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Subscriptions	6200199153	3,988.64
02/01/2018	Penna PLC	7976	Property and Asset Management	Consultants	6200199550	18,576.00
02/01/2018	Ownlife Limited	21433	Families & Homes	Weekly allowance	6200201088	277.92
02/01/2018	St John Ambulance	1557	Finance & Governance	Staff training	6200198048	306

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02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200200949	1,431.58
02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200200947	1,646.10
02/01/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200198967	2,700.00
02/01/2018	Bywaters (Leyton) Ltd	273	Property and Asset Management	Refuse collection and disposal	6200199797	1,039.27
02/01/2018	HAS Technology	3916	Families & Homes	Licence costs	6200196712	1,351.12
02/01/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200200734	1,726.34
02/01/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200200682	1,749.41
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200945	2,162.16
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200946	2,371.16
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200944	2,372.70
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200942	2,463.34
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200201049	2,484.02
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200941	2,495.46
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200940	2,563.22
02/01/2018	De Vere Care	18507	Families & Homes	Commisioned home care	6200200999	2,564.98
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200939	2,645.94
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200189192	2,968.02
02/01/2018	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200200938	3,022.14
02/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200201000	5,205.65
02/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200200700	5,303.11
02/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200200703	5,483.89
02/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200200962	5,579.68
02/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200200844	8,891.80
02/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200200858	13,968.29
02/01/2018	London Borough of Newham	1913	Families & Homes	Healthcare	6200198178	8,155.20
02/01/2018	London Borough of Newham	1913	Families & Homes	Healthcare	6200200161	13,705.99
02/01/2018	Rainbow Consultants Ltd	20820	Corporate Development	Other professional fees	6200198262	370
02/01/2018	St John Ambulance	1557	Corporate Development	Staff training	6200198187	306
02/01/2018	KIDS	5268	Families & Homes	Social community care supplies and services	6200199719	6,221.75
02/01/2018	KIDS	5268	Families & Homes	Social community care supplies and services	6200197810	7,400.50
02/01/2018	T & KJ Education Limited	22617	Families & Homes	Education - NEC	6200199920	250
02/01/2018	Earth Anchors Ltd	1844	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200198044	556.8
02/01/2018	Cambridge House & Talbot	16795	Neighbourhoods & Commercial Services	Social community care supplies and services	6200199774	4,194.40
02/01/2018	Ghyllgrove Junior School	20942	Families & Homes	Contractors	6200198256	9,790.68
02/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200200948	1,703.76
02/01/2018	Lilian Davis Group Limited	22093	Families & Homes	Soc serv semi independ accommodation	6200201083	1,957.03
02/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200197999	2,868.12
02/01/2018	London Early Years foundation	21986	Families & Homes	Social community care supplies and services	6200200421	506.85
02/01/2018	DM Education Ltd	22682	Families & Homes	Other professional fees	6200199776	5,175.00
02/01/2018	DM Education Ltd	22682	Families & Homes	Other professional fees	6200197971	11,825.00
02/01/2018	London Borough of Barking	1080	Finance & Governance	Legal fees	6200200689	1,302.00
02/01/2018	Safer London Foundation	18424	Families & Homes	Social community care supplies and services	6200200760	19,000.00
02/01/2018	Euro Stars Housing	20764	Families & Homes	Rent allowance / payment	6200200066	1,635.00
02/01/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200199926	1,980.00
02/01/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200199323	2,700.00

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02/01/2018	Leyton Sixth Form College	1063	Families & Homes	Education	6200199875	6,664.46
02/01/2018	Leyton Sixth Form College	1063	Families & Homes	Education	6200199876	7,068.18
02/01/2018	Leyton Sixth Form College	1063	Families & Homes	Education	6200199873	8,130.10
02/01/2018	Leyton Sixth Form College	1063	Families & Homes	Education	6200199877	10,787.52
02/01/2018	Leyton Sixth Form College	1063	Families & Homes	Education	6200200070	10,875.41
02/01/2018	Leyton Sixth Form College	1063	Families & Homes	Education	6200200072	14,358.19
02/01/2018	Bright Futures Care Ltd	9197	Families & Homes	Education	6200200416	19,109.33
02/01/2018	Bywaters (Leyton) Ltd	273	Families & Homes	Refuse collection and disposal	6200199721	1,226.26
02/01/2018	All Dogs Matter	19520	Neighbourhoods & Commercial Services	Animal upkeep	6200197809	1,105.00
02/01/2018	Echelon Consultancy Limited	22781	Families & Homes	Other professional fees	6200200696	9,094.20
02/01/2018	Friday Hill TMO Ltd	814	Families & Homes	Non specific building repairs and maintenance	6200201028	246,300.00
02/01/2018	Sams Ltd	2194	Families & Homes	Management fees	6200201125	60,000.00
02/01/2018	The Lloyd Park Centre	2128	Families & Homes	Contractors	6200199944	262,500.00
02/01/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200197417	1,877.54
02/01/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200197418	1,483.02
02/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200198152	2,195.10
02/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200199927	8,414.70
02/01/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200201221	-29740
02/01/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200201223	29,740.00
02/01/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200200719	5,099.76
02/01/2018	Bookspeed	19899	Corporate Development	Activities & events	6200200347	951.83
02/01/2018	Bookspeed	19899	Corporate Development	Activities & events	6200200413	1,472.30
02/01/2018	InterQuest Group (UK) Ltd	22558	Families & Homes	Consultants	6200198209	20,250.00
02/01/2018	Applied Acoustic Design Ltd	18440	Property and Asset Management	Non specific building repairs and maintenance	6200198180	3,300.00
02/01/2018	Shared Intelligence	8534	Regeneration and Growth	Consultants	6200198051	6,360.00
02/01/2018	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200201224	297,786.11
02/01/2018	Rothercroft Ltd	21546	Capital Schemes	Non specific building repairs and maintenance	6200199665	2,502.00
02/01/2018	Rothercroft Ltd	21546	Capital Schemes	Non specific building repairs and maintenance	6200200937	1,176.00
02/01/2018	UK Power Networks (Operations) Ltd	910168	Capital Schemes	Contractors	6200199284	944.31
02/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200201214	4,935.93
02/01/2018	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200197495	2,448.00
02/01/2018	Bloom Procurement Services Ltd	21239	Capital Schemes	Consultants	6200200527	76,496.40
02/01/2018	Bloom Procurement Services Ltd	21239	Capital Schemes	Consultants	6200200491	116,432.40
02/01/2018	Shared Intelligence	8534	Regeneration and Growth	Consultants	6200198054	6,360.00
02/01/2018	Family Mosaic Housing	4079	Capital Schemes	Grants paid	6200200835	216,166.73
02/01/2018	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200200724	68,776.58
02/01/2018	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200200723	161,017.10
02/01/2018	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200200914	466,570.59
02/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200200629	4,452.00
02/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200200628	903.96
02/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200200630	903.96
02/01/2018	Adamson's Laboratory	20981	Capital Schemes	Non specific building repairs and maintenance	6200198047	534
02/01/2018	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200197494	954
02/01/2018	Cyclehoop Ltd	15899	Capital Schemes	Highways equipment & materials	6200197892	480
02/01/2018	The Project Centre Ltd	2308	Capital Schemes	Sreet & traffic management	6200199037	6,450.00

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02/01/2018	Steer Davies & Gleave Ltd	13669	Capital Schemes	Sreet & traffic management	6200201013	23,191.20
02/01/2018	Steer Davies & Gleave Ltd	13669	Capital Schemes	Sreet & traffic management	6200198252	24,000.00
02/01/2018	DM Education Ltd	22682	Families & Homes	Education - NEC	6200197970	2,200.00
02/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200200593	741.52
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200197400	10,110.57
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200241	1,454.47
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200272	2,546.87
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198055	1,873.87
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198072	717.14
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198244	13,980.95
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198245	536.17
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198272	13,328.25
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198247	295.57
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198250	603.47
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198274	776.67
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198059	817.64
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198275	882.91
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198052	977.3
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198053	977.3
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198070	991.18
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198069	1,053.80
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198057	1,207.74
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198068	1,232.73
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198073	1,310.08
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198058	1,732.50
02/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200198062	702.15
02/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200198067	780.16
02/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198271	12,706.51
02/01/2018	Ringway Jacobs Ltd	910854	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201225	66,247.46
02/01/2018	Jonathan Rustin	530374	Families & Homes	Legal fees	6200200467	300
02/01/2018	Joanne Porter	530436	Families & Homes	Legal fees	6200197968	360
02/01/2018	Mr Michael Edwards	17001	Families & Homes	Legal fees	6200198260	360
03/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201313	-1302
03/01/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200200762	780
03/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200198509	1,302.00
03/01/2018	Mountcare Limited	20763	Families & Homes	Bed and breakfast rents	6200200704	6,395.64
03/01/2018	Youth Justice Board for England	4151	Families & Homes	Secure residential units	6200198316	13,936.00
03/01/2018	Assistive Partner Limited	17637	Families & Homes	Independence equipment under 18	6200201216	420
03/01/2018	Middlesex University	1168	Families & Homes	Staff training	6200199489	9,000.00
03/01/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200200092	706.01
03/01/2018	Passion8 Caterers Ltd	20910	Finance & Governance	Catering - NEC	6200199159	393.96
03/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Equipment hire	6200199720	15,432.00
03/01/2018	Inner Circle Consulting Ltd	22484	Regeneration and Growth	Consultants	6200199793	24,036.00
03/01/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200198520	258
03/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199554	416

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03/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199556	416
03/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199558	416
03/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199560	416
03/01/2018	Headway East London Ltd	8202	Families & Homes	Daycare allowance / payment	6200201176	557.68
03/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201080	1,144.96
03/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201155	1,303.92
03/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201289	1,303.92
03/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200201063	4,202.07
03/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200200868	4,278.86
03/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200200869	4,394.81
03/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200200871	4,519.53
03/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200200870	4,563.34
03/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200201133	4,995.55
03/01/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200195765	6,970.13
03/01/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200194503	7,201.02
03/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201081	7,460.91
03/01/2018	East Thames Limited	5140	Families & Homes	Commisioned home care	6200201314	10,375.97
03/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201183	33,261.39
03/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201089	36,358.28
03/01/2018	ELHAP	743	Families & Homes	Voluntary organisations	6200200768	1,254.40
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201280	12,358.16
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201276	21,670.92
03/01/2018	Total Gas & Power	6864	Property and Asset Management	Gas	6200199181	4,840.83
03/01/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Electricity	6200201311	7,041.29
03/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200200372	10,357.58
03/01/2018	Hawk Systems Limited	1879	Corporate Development	Computer hardware	6200201362	-324
03/01/2018	Hawk Systems Limited	1879	Corporate Development	Computer hardware	6200201359	-2940
03/01/2018	Hawk Systems Limited	1879	Corporate Development	Computer hardware	6200199965	324
03/01/2018	Hawk Systems Limited	1879	Corporate Development	Computer hardware	6200199972	2,940.00
03/01/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200201321	63,723.24
03/01/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200201320	80,570.21
03/01/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200201267	2,158.88
03/01/2018	Goldstar Removals	5043	Capital Schemes	Almo-formerly tenant management	6200200573	325
03/01/2018	Goldstar Removals	5043	Capital Schemes	Almo-formerly tenant management	6200200992	510
03/01/2018	Goldstar Removals	5043	Capital Schemes	Almo-formerly tenant management	6200200991	540
03/01/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200201352	52,996.66
03/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200198376	354
03/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200199000	354
03/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200199001	354
03/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200200197	884.4
03/01/2018	Applied Wayfinding	20721	Capital Schemes	Consultancy - nec	6200201236	3,000.00
03/01/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200197821	310.38
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201277	12,000.00
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201281	12,000.00
03/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200201356	36,000.00

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03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201283	63,345.00
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201285	11,399.26
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201288	43,262.51
03/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201293	56,913.46
04/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200200360	6,300.00
04/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200200425	6,300.00
04/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200200426	6,300.00
04/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200200373	7,626.36
04/01/2018	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200201554	1,674.00
04/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200199622	3,850.00
04/01/2018	Health Talkks Training & Consult	21162	Families & Homes	Staff training	6200199791	3,760.00
04/01/2018	Trinity Mirror Printing Watford Ltd	15050	Corporate Development	Printing and stationery	6200201506	3,258.54
04/01/2018	S O S Catering Equipment and	12638	Families & Homes	Catering - NEC	6200200384	1,504.80
04/01/2018	Unique Office Solutions Ltd	1643	Finance & Governance	Furniture	6200199051	626.4
04/01/2018	David Waller & Co Ltd	982	Property and Asset Management	Financial services	6200201593	1,360.26
04/01/2018	Chingford Kennels & Cattery	587	Finance & Governance	Cemetery & crematorium fees	6200201595	1,202.84
04/01/2018	Basis Ltd	21971	Regeneration and Growth	Ict services	6200198276	360
04/01/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200201540	8,236.50
04/01/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200201541	8,236.50
04/01/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200199940	10,392.00
04/01/2018	MEL Research Limited	21980	Neighbourhoods & Commercial Services	Equipment	6200199916	16,876.80
04/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Agency staff	6200201574	10,645.14
04/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200199734	6,457.20
04/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201511	9,233.04
04/01/2018	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200201567	-669.6
04/01/2018	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200201572	669.6
04/01/2018	Sally Salon Services Limited	16698	Regeneration and Growth	Education	6200198929	345.46
04/01/2018	Davies Lane Primary School	750261	Families & Homes	Education - NEC	6200201121	4,550.00
04/01/2018	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200199882	441.74
04/01/2018	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200199886	441.74
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200403	256.5
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200405	256.5
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200409	273.6
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200402	391.5
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200404	459
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200406	513
04/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200200410	535.5
04/01/2018	Addison Lee Ltd	20274	Corporate Development	Taxi service	6200201312	750.11
04/01/2018	Capstone Foster Care (South East) L	6630	Families & Homes	Other agencies	6200201674	-1206.81
04/01/2018	Capstone Foster Care (South East) L	6630	Families & Homes	Other agencies	6200185956	1,206.81
04/01/2018	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200186196	3,439.50
04/01/2018	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200198361	3,439.50
04/01/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200201512	1,200.00
04/01/2018	Adam HTT Limited	20402	Families & Homes	Ict services	6200201576	450
04/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200201622	-2307.35

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04/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200201618	-34425.85
04/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200192844	2,307.35
04/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200201626	2,307.35
04/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200201620	21,633.85
04/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200177342	34,425.85
04/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200200502	10,105.20
04/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200200359	10,231.27
04/01/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200188467	891.84
04/01/2018	Helen Robbins Solicitors	6271	Families & Homes	Other professional fees	6200200155	420
04/01/2018	Luton and Dunstable Hospital	19891	Families & Homes	Healthcare	6200189736	272.23
04/01/2018	The Riot Act	19603	Neighbourhoods & Commercial Services	Education - NEC	6200198175	7,056.00
04/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200201396	1,617.11
04/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200200125	125,394.00
04/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200201507	36,521.94
04/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200201604	48,558.18
04/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200201605	35,441.82
04/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200201608	218,321.29
04/01/2018	Peddle My Wheels Ltd	20630	Capital Schemes	Activities & events	6200198287	820.8
05/01/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200201828	-1178
05/01/2018	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200201824	-1302
05/01/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200201826	-1488
05/01/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200201827	-1488
05/01/2018	IC Property Clients	20375	Families & Homes	Bed and breakfast rents	6200201650	1,020.00
05/01/2018	IC Property Clients	20375	Families & Homes	Bed and breakfast rents	6200201648	1,054.00
05/01/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200201695	1,178.00
05/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201651	1,185.00
05/01/2018	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200201114	1,302.00
05/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201655	1,302.00
05/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201664	1,417.32
05/01/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200201694	1,488.00
05/01/2018	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200201696	1,488.00
05/01/2018	Mobysoft Limited	21705	Families & Homes	General materials	6200198984	72,470.26
05/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201656	1,302.00
05/01/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200198497	3,514.20
05/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200200199	3,500.00
05/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200200200	3,500.00
05/01/2018	Resolve Care Limited	20341	Families & Homes	Residential children's homes	6200201550	17,050.00
05/01/2018	Keiran Pearson	530272	Families & Homes	Other educational fees	6200198490	500
05/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200198478	268.73
05/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200200273	440.49
05/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200200274	438.58
05/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200194802	3,600.00
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198538	763.48
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198561	685.89
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198543	1,274.73

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05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198551	291.24
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198539	451.23
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198530	312.18
05/01/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200200163	310.12
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198540	1,412.34
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198567	445.35
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198546	358.99
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198535	433.66
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198531	416.78
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198556	338.44
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198552	463.65
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198528	311.98
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198548	349.7
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198541	396.74
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198558	649.55
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198559	550.13
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198547	894.68
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198565	743.78
05/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200200254	8,809.75
05/01/2018	Mount Cars Ltd	11523	Finance & Governance	Delivery services	6200196985	278.88
05/01/2018	Select Drinks Ltd	8859	Finance & Governance	Vending machine supplies	6200195801	279.34
05/01/2018	MEL Research Limited	21980	Neighbourhoods & Commercial Services	Equipment	6200200212	348
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200200191	5,078.70
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200198927	6,681.60
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200200194	6,979.50
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200200195	7,956.00
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200198926	3,137.40
05/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201715	-435.61
05/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201707	421.56
05/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200200316	435.61
05/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201708	435.61
05/01/2018	MGB Plastics Limited	16933	Neighbourhoods & Commercial Services	Equipment	6200198521	5,328.00
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200201812	-7096.92
05/01/2018	Hands On Skills Training Ltd	11420	Neighbourhoods & Commercial Services	Staff training	6200200201	507.2
05/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200200196	7,096.92
05/01/2018	RICOH UK Ltd	1240	Neighbourhoods & Commercial Services	Printing and stationery	6200200838	1,731.25
05/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200199537	260.98
05/01/2018	Books Asia	20891	Neighbourhoods & Commercial Services	Books	6200198972	483.8
05/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200198571	600.1
05/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200198572	736.94
05/01/2018	Neopost Finance Ltd	1215	Regeneration and Growth	Computer leases	6200198992	360.22
05/01/2018	Association of Accounting Technicia	20687	Regeneration and Growth	Examination fees	6200198880	410
05/01/2018	GLS Educational Supplies Ltd	840	Regeneration and Growth	Activities & events	6200198769	527.98
05/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201825	-2429
05/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201152	2,429.00

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05/01/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200201817	1,745.50
05/01/2018	Park Lodge Project	22262	Families & Homes	Soc serv semi independ accommodation	6200198522	2,041.50
05/01/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200200259	2,987.60
05/01/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200200260	3,041.92
05/01/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200200056	3,708.84
05/01/2018	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200198496	5,142.90
05/01/2018	JLA Ltd	16575	Families & Homes	Cleaning equipment	6200200253	729.98
05/01/2018	TC Coach works	13854	Neighbourhoods & Commercial Services	Damage related repairs	6200201234	784.49
05/01/2018	TC Coach works	13854	Neighbourhoods & Commercial Services	Damage related repairs	6200201233	1,768.09
05/01/2018	Reaching Out East	1714	Families & Homes	Voluntary organisations	6200197296	5,150.00
05/01/2018	Reaching Out East	1714	Families & Homes	Voluntary organisations	6200197295	31,353.25
05/01/2018	Dennyson Care Limited	22390	Families & Homes	Commisioned home care	6200201808	-1353.44
05/01/2018	De Vere Care	18507	Families & Homes	Commisioned home care	6200201631	722.26
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200166	756
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200234	1,260.00
05/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201591	1,303.92
05/01/2018	Dennyson Care Limited	22390	Families & Homes	Commisioned home care	6200200473	1,353.44
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200165	1,440.00
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200237	1,493.08
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200468	1,614.90
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200271	2,325.38
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200231	2,806.80
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200169	2,906.85
05/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200240	2,906.85
05/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201583	6,183.45
05/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199384	10,992.28
05/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199382	11,755.27
05/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200199383	12,299.68
05/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200201400	335.7
05/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200201753	2,842.08
05/01/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200201915	4,371.12
05/01/2018	Public Select Ltd	17451	Corporate Development	Other employee related expenses	6200198568	5,070.00
05/01/2018	O-Regen - Epicentre	5779	Families & Homes	Hire of rooms/halls	6200201819	-285
05/01/2018	O-Regen - Epicentre	5779	Families & Homes	Hire of rooms/halls	6200200515	285
05/01/2018	Amey Community Limited	14743	Property and Asset Management	Contractors	6200201805	360,000.00
05/01/2018	Key Intelligence Ltd	20945	Finance & Governance	Consultancy - nec	6200200827	4,221.80
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200193154	-1765.92
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200195953	1,458.19
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200194613	2,701.90
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200196547	3,162.41
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200194614	4,167.96
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200196548	7,411.90
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200194642	8,174.65
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200194612	9,471.46
05/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200186402	32,116.18

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05/01/2018	London Borough of Hackney	1092	Families & Homes	Other local authorities	6200201713	48,750.00
05/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198553	545.25
05/01/2018	Rachel Hilton	530387	Families & Homes	Education	6200199012	600
05/01/2018	Lovelock Taylour Limited	900341	Families & Homes	Ict services	6200200303	770.76
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198248	812.83
05/01/2018	Dennis Lock & Key Ltd	697	Neighbourhoods & Commercial Services	Highways equipment & materials	6200200588	1,138.46
05/01/2018	Keycraft Ltd	21181	Corporate Development	Activities & events	6200201603	294.34
05/01/2018	Hugh Symons Information	14303	Corporate Development	Ict services	6200200206	21,492.00
05/01/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200201815	-16791.85
05/01/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200200826	16,791.85
05/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200198503	1,680.00
05/01/2018	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200201745	18,432.34
05/01/2018	IMS Building Solutions Ltd	911002	Capital Schemes	Non specific building repairs and maintenance	6200201706	2,803.27
05/01/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200201914	28,173.96
05/01/2018	On Architecture Limited	22569	Capital Schemes	Consultants	6200198968	5,400.00
05/01/2018	Savills (UK) Limited	14858	Capital Schemes	Consultancy - nec	6200201503	6,300.00
05/01/2018	TPAS Ltd	1594	Capital Schemes	Consultants	6200198770	1,876.08
05/01/2018	Arvon Contracts	22714	Capital Schemes	Maintenance of roads & paths - general	6200199963	2,160.00
05/01/2018	Bloom Pocurement Services Ltd	21239	Capital Schemes	Consultants	6200200499	23,760.00
05/01/2018	Bloom Pocurement Services Ltd	21239	Capital Schemes	Consultants	6200201571	10,584.00
05/01/2018	TLT Solicitors	14882	Capital Schemes	Legal fees	6200198996	3,290.40
05/01/2018	TLT Solicitors	14882	Capital Schemes	Legal fees	6200200304	6,867.00
05/01/2018	TLT Solicitors	14882	Capital Schemes	Legal fees	6200199013	12,614.40
05/01/2018	TLT Solicitors	14882	Capital Schemes	Legal fees	6200198997	22,483.20
05/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200200262	10,441.20
05/01/2018	Keyterra-Firma Ltd	1015	Capital Schemes	Computer hardware	6200198989	1,080.00
05/01/2018	Ainslie Wood Primary	750000	Families & Homes	Education	6200200167	375
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198775	358.16
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198773	902.34
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198777	1,439.84
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198964	1,597.47
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198772	1,790.80
05/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200198771	2,221.14
05/01/2018	Elveden Farms Ltd	15533	Neighbourhoods & Commercial Services	Highways equipment & materials	6200200257	552
05/01/2018	Elveden Farms Ltd	15533	Neighbourhoods & Commercial Services	Highways equipment & materials	6200198594	1,400.40
05/01/2018	Elveden Farms Ltd	15533	Neighbourhoods & Commercial Services	Highways equipment & materials	6200198595	2,460.00
05/01/2018	Elveden Farms Ltd	15533	Neighbourhoods & Commercial Services	Highways equipment & materials	6200200256	2,946.00
05/01/2018	Elveden Farms Ltd	15533	Neighbourhoods & Commercial Services	Highways equipment & materials	6200198593	4,422.00
08/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200200935	7,626.36
08/01/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200200943	855
08/01/2018	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200202112	930
08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201658	1,240.00
08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201657	1,302.00
08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201665	1,302.00
08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200200931	1,386.00

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08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201663	1,417.32
08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200200998	1,440.00
08/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201659	1,472.50
08/01/2018	The Mediation Centre UK	21393	Families & Homes	Social community care supplies and services	6200199122	7,740.00
08/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200201072	-1070
08/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200200736	3,365.67
08/01/2018	Adam Pearson	530597	Families & Homes	Legal fees	6200199126	360
08/01/2018	Wilding Sound Ltd	1743	Families & Homes	Activities & events	6200199053	876
08/01/2018	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Independence equipment under 18	6200201747	659.71
08/01/2018	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Independence equipment under 18	6200201749	1,298.33
08/01/2018	HAS Technology	3916	Families & Homes	Licence costs	6200197869	2,637.33
08/01/2018	Govnet Communications	11343	Corporate Development	Staff training	6200200150	462
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198936	483.59
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198944	252.6
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198973	760.37
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198955	1,008.68
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198962	1,295.50
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198952	394.97
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198942	511.2
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198951	333.6
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198960	689.78
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198957	488.22
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198940	399.57
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198943	582.98
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198949	427.9
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198934	416.79
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198935	498.38
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198937	769.52
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198939	498.76
08/01/2018	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200199929	1,800.00
08/01/2018	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200189887	2,160.00
08/01/2018	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200200144	2,174.70
08/01/2018	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200199930	2,880.00
08/01/2018	Bloom Procurement Services Ltd	21239	Finance & Governance	Contractors	6200200422	6,319.42
08/01/2018	Bloom Procurement Services Ltd	21239	Finance & Governance	Contractors	6200200936	6,319.42
08/01/2018	Bloom Procurement Services Ltd	21239	Finance & Governance	Contractors	6200200498	17,255.70
08/01/2018	Tameside Metropolitan Borough	16146	Finance & Governance	Financial services	6200198893	375.51
08/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200201814	7,096.92
08/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201916	5,238.00
08/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200202036	13,065.89
08/01/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200201284	334.5
08/01/2018	Jeanette Castles	530357	Regeneration and Growth	Arts & leisure services - nec	6200199072	600
08/01/2018	Barry McGuigan Boxing Academy Ltd	18671	Families & Homes	Activities & events	6200199312	2,700.00
08/01/2018	2CQR Ltd	12271	Neighbourhoods & Commercial Services	Computer software	6200199050	2,704.80
08/01/2018	Dennis Chinaworks Ltd	22420	Corporate Development	Publications	6200199182	288

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08/01/2018	Dennis Chinaworks Ltd	22420	Corporate Development	Publications	6200199183	288
08/01/2018	King & McGaw Limited	19503	Corporate Development	Publications	6200196039	384
08/01/2018	Emma Scutt	530208	Corporate Development	Activities & events	6200199127	392
08/01/2018	Lavolio Ltd	22727	Corporate Development	Publications	6200199119	709.44
08/01/2018	King & McGaw Limited	19503	Corporate Development	Publications	6200200171	714
08/01/2018	Beaver Pest Control LLP	20363	Corporate Development	Building cleaning contract	6200199068	941.86
08/01/2018	Dennis Chinaworks Ltd	22420	Corporate Development	Publications	6200199184	1,128.00
08/01/2018	British Telecommunications Conferen	7545	Corporate Development	Ict services	6200201399	360.35
08/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200199447	3,317.00
08/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200200735	3,365.67
08/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200199016	643
08/01/2018	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200200758	891.11
08/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200200178	3,541.75
08/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200200177	6,355.00
08/01/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200199125	717.29
08/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200199008	765.33
08/01/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200198978	537.41
08/01/2018	Northgate Public Services (UK) Ltd	2671	Families & Homes	Blue badges parking permit	6200198360	1,616.70
08/01/2018	Mitre Construction Co Ltd	910013	Property and Asset Management	Planned building works	6200199010	6,942.00
08/01/2018	Prime Est.Property Management Ltd	1355	Property and Asset Management	Payments to private landlords	6200201719	108,786.47
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200200016	273
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200200018	280
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200200017	287
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200200021	294
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200199985	392
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200199993	392
08/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200042	807.3
08/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200038	1,401.60
08/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200040	1,470.00
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200199983	1,522.50
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200199980	1,533.00
08/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200199981	1,946.00
08/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200039	2,559.05
08/01/2018	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200200041	2,860.69
08/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201587	32,885.06
08/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200201592	32,936.85
08/01/2018	Penny Cartwright	530372	Families & Homes	Staff training	6200201913	500
08/01/2018	Catherine Mary McLoughlin	530016	Neighbourhoods & Commercial Services	Horticultural - nec	6200200146	812
08/01/2018	Npower Business Soutlions Ltd	4228	Property and Asset Management	Electricity	6200199193	10,173.90
08/01/2018	Npower Business Soutlions Ltd	4228	Property and Asset Management	Electricity	6200199198	201,752.94
08/01/2018	Papillon House School	15302	Families & Homes	School fees	6200200590	15,136.00
08/01/2018	Hestia Housing and Support	21121	Families & Homes	Rent allowance / payment	6200199049	3,052.25
08/01/2018	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200193850	-7800
08/01/2018	Uzair Associates Limited	20964	Families & Homes	Social community care supplies and services	6200200188	1,000.00
08/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200186177	131,276.75

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08/01/2018	North East London NHS Foundation	3286	Families & Homes	Health authorities	6200196451	794,400.00
08/01/2018	Bell Brush Co	439	Neighbourhoods & Commercial Services	Equipment	6200199004	702.96
08/01/2018	Scottish & Southern Energy	14007	Families & Homes	Electricity	6200202047	1,456.34
08/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200198932	1,256.52
08/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200200141	2,039.04
08/01/2018	Zig Zag Tea Ltd	22795	Corporate Development	#N/A	6200198998	383.04
08/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200202278	97,625.59
08/01/2018	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200199116	420
08/01/2018	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200199115	420
08/01/2018	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200199114	420
08/01/2018	Miss Jenna Selby	16360	Capital Schemes	Advertising (non staff)	6200199917	800
08/01/2018	Between Time Ltd	22707	Capital Schemes	Non specific building repairs and maintenance	6200199021	28,956.18
08/01/2018	GBN Services Ltd	4522	Capital Schemes	Refuse collection and disposal	6200200752	264
08/01/2018	M & L Signmakers Ltd	19550	Capital Schemes	Building construction materials	6200200399	1,050.00
08/01/2018	Stace LLP	4357	Capital Schemes	Contractors	6200200230	2,400.00
08/01/2018	Inner Circle Consulting Ltd	22484	Capital Schemes	Consultants	6200199167	44,145.96
08/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200202041	647.45
08/01/2018	JCMD Consulting Ltd	9088	Finance & Governance	Consultants	6200200651	22,651.20
09/01/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200202296	1,476.00
09/01/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200202295	14,030.10
09/01/2018	Dabora Conway Ltd	640	Families & Homes	Bed and breakfast rents	6200202349	1,425.00
09/01/2018	Dabora Conway Ltd	640	Families & Homes	Bed and breakfast rents	6200200727	1,710.00
09/01/2018	Adam HTT Limited	20402	Families & Homes	Ict services	6200202288	4,738.50
09/01/2018	Financial Data Management Ltd	6084	Families & Homes	Printing and stationery	6200199282	967.2
09/01/2018	Financial Data Management Ltd	6084	Families & Homes	Printing and stationery	6200199281	5,147.10
09/01/2018	Dabora Conway Ltd	640	Families & Homes	Bed and breakfast rents	6200200725	1,020.00
09/01/2018	Dabora Conway Ltd	640	Families & Homes	Bed and breakfast rents	6200200726	1,080.00
09/01/2018	Mr Jack Parker	530227	Families & Homes	Legal fees	6200200341	600
09/01/2018	L.A. Training	22166	Families & Homes	Training course fees	6200199283	435
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200201107	662.5
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200201140	662.5
09/01/2018	J Scott & Sons Ltd	910403	Families & Homes	Equipment	6200199527	372
09/01/2018	JTC Services Ltd	13219	Families & Homes	Social community care supplies and services	6200199288	360
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199273	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199274	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199276	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199277	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199278	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199279	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199295	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199296	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199298	364
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200199272	385
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200200233	385
09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200200235	385

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09/01/2018	The Ridgeway Hotel Ltd	1412	Families & Homes	Social community care supplies and services	6200200236	385
09/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200200223	1,260.00
09/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200200219	1,302.00
09/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200200224	1,302.00
09/01/2018	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200199510	1,400.00
09/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200200222	1,620.00
09/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200200220	1,674.00
09/01/2018	Office Depot UK Ltd	866	Families & Homes	Office supplies	6200200741	338.35
09/01/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200201581	743.1
09/01/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200201350	1,849.42
09/01/2018	Action on Hearing Loss	1955	Families & Homes	Social community care supplies and services	6200201146	8,106.00
09/01/2018	London Letterbox Marketing	12607	Corporate Development	Delivery services	6200200218	8,497.38
09/01/2018	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200199334	2,310.00
09/01/2018	Due North Ltd	16561	Finance & Governance	Computer software	6200199633	1,080.00
09/01/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200200348	2,645.16
09/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200199506	3,360.00
09/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200340	8,842.06
09/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200200339	13,641.98
09/01/2018	Regional Network Solutions Ltd	20911	Corporate Development	Ict services	6200199530	15,120.00
09/01/2018	British Gas Business	2885	Property and Asset Management	Gas	6200202348	301.57
09/01/2018	Thames Water Utilities Ltd	1596	Property and Asset Management	Water charges	6200202365	522.96
09/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200199206	343.94
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201422	275.24
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199230	391.47
09/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200200213	394.92
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201421	503.17
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200232	653.04
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201430	353.85
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199497	576.42
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199216	482.31
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199215	553.86
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199513	303.52
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201425	253.25
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201452	260.98
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199492	576.63
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201496	408.29
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201459	280.95
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199485	441.61
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201448	539.96
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201481	397.43
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201478	470.97
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199490	498.99
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201449	299.76
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199487	398.05
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201480	420.9

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09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201474	346.61
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201465	452.64
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201475	789.28
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199486	506.24
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201466	355.56
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201479	474.65
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199509	271.7
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201489	262.27
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201443	314.27
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199508	392.52
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201492	266.83
09/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200200214	276.18
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201495	466.14
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201460	292.47
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201446	377.27
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199495	284.38
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201493	306.92
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199214	291.3
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199218	294.25
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199494	317.64
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201441	469.64
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199197	346.85
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199200	549.82
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199504	260.35
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201482	484.1
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201467	500.57
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201476	667.18
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201630	371.98
09/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199501	465.36
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201419	332.72
09/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200200335	3,022.62
09/01/2018	Caatalyst	22097	Finance & Governance	X auditors fees - corporate	6200199241	17,881.50
09/01/2018	Mount Cars Ltd	11523	Finance & Governance	Delivery services	6200201573	277.44
09/01/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200199202	2,168.35
09/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Agency staff	6200201279	7,548.37
09/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200199573	1,387.01
09/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200199481	1,849.44
09/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200199446	5,344.67
09/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200199370	48,176.40
09/01/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200201220	277.19
09/01/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200201397	277.19
09/01/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200201398	277.19
09/01/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200201217	380.05
09/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200200317	421.56
09/01/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200200210	8,109.00

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09/01/2018	Leyton Orient Football	5085	Corporate Development	Refreshments	6200199582	1,330.00
09/01/2018	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200200748	1,787.44
09/01/2018	Greenwich Leisure Limited	854	Families & Homes	Contractors	6200200149	15,152.35
09/01/2018	City Sprint (UK) Limited	20278	Neighbourhoods & Commercial Services	Contractors	6200199378	2,232.10
09/01/2018	W F Howes Ltd	2177	Neighbourhoods & Commercial Services	Audio visual aids	6200200327	410.88
09/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200200329	1,605.25
09/01/2018	AC Jade Training Limited	22610	Corporate Development	Activities & events	6200200238	315.6
09/01/2018	Farrah's of Harrogate Ltd	20522	Corporate Development	Publications	6200200337	422.91
09/01/2018	NewSchools (Leyton) Ltd	3543	Property and Asset Management	Pfi pass through costs	6200201612	6,981.12
09/01/2018	NewSchools (Leyton) Ltd	3543	Property and Asset Management	Pfi payments	6200201606	309,313.82
09/01/2018	Busy Angels Day Nursery	20840	Regeneration and Growth	Social community care supplies and services	6200199459	800
09/01/2018	Institue of Directors	22671	Families & Homes	Catering - NEC	6200199371	4,400.00
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202379	2,894.20
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202384	3,689.93
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202386	3,689.93
09/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200199457	364.29
09/01/2018	Anchor Foster Care Services Ltd	4022	Families & Homes	Other agencies	6200200239	5,646.34
09/01/2018	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200199189	468
09/01/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200201351	936.77
09/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Subscriptions	6200199188	1,398.32
09/01/2018	Coram Voice	408	Families & Homes	Voluntary organisations	6200200208	25,175.72
09/01/2018	Kent County Council	2392	Neighbourhoods & Commercial Services	Computer software	6200199203	361.8
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202376	1,235.35
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv support costs	6200202380	1,475.91
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202382	1,475.91
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202385	1,475.91
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202387	1,775.07
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202381	1,886.66
09/01/2018	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200199374	270.73
09/01/2018	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200199511	1,500.00
09/01/2018	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200199512	1,500.00
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Supported accommodation	6200202383	3,689.93
09/01/2018	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200201268	707.93
09/01/2018	Helen Victoria Cosis Brown	530134	Families & Homes	Panel payments	6200201394	1,500.00
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200202460	-22869.89
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200197153	679.86
09/01/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200201755	1,664.82
09/01/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200201261	3,977.21
09/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200201346	6,085.02
09/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200201222	13,787.82
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200197104	22,869.89
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200202461	22,869.89
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200197101	23,505.49
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200196993	24,119.63
09/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200197100	24,412.35

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09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200201644	272
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200201109	336
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200201136	420
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200201138	434
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200201142	2,176.00
09/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200201134	2,448.00
09/01/2018	Resources for Autism	16131	Families & Homes	Social community care supplies and services	6200200315	3,257.38
09/01/2018	Resources for Autism	16131	Families & Homes	Social community care supplies and services	6200201273	5,866.13
09/01/2018	We Are The Fair Ltd	22550	Property and Asset Management	Activities & events	6200200328	1,647.76
09/01/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200200147	254.4
09/01/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200200248	463.94
09/01/2018	Egerton Rothesay School Ltd	22670	Families & Homes	School fees	6200200336	10,230.60
09/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200202378	1,680.82
09/01/2018	Lilian Davis Group Limited	22093	Families & Homes	Soc serv semi independ accommodation	6200201569	1,992.99
09/01/2018	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200200252	1,034.10
09/01/2018	Newport School	750111	Families & Homes	Education	6200201623	660
09/01/2018	Screwfix Direct Ltd (Trade UK)	2618	Families & Homes	Equipment	6200199213	258.92
09/01/2018	Argos Ltd	2973	Finance & Governance	General materials	6200202370	-326.38
09/01/2018	Argos Ltd	2973	Finance & Governance	General materials	6200200460	374.37
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201343	2,491.67
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201339	3,390.00
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201340	3,390.00
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201341	3,390.00
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201342	3,390.00
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201337	4,158.33
09/01/2018	Big Creative Training Ltd	2395	Families & Homes	Education	6200201338	4,158.33
09/01/2018	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200201205	823.39
09/01/2018	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200201204	1,832.64
09/01/2018	Pipers Projects Limited	14038	Regeneration and Growth	Financial services	6200199583	4,800.00
09/01/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200202397	20,882.71
09/01/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200201501	36,921.06
09/01/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200202361	38,932.80
09/01/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200202360	60,273.19
09/01/2018	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200201502	82,378.84
09/01/2018	Greener Solutions Ltd	22120	Neighbourhoods & Commercial Services	Equipment	6200199221	291.6
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201483	454.85
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201470	537.95
09/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201477	696.16
09/01/2018	Wild Card Brewery Limited	22688	Corporate Development	#N/A	6200201634	259.2
09/01/2018	The Hotline Group Limited	22614	Corporate Development	Printing and stationery	6200199399	283.2
09/01/2018	The Hotline Group Limited	22614	Corporate Development	Printing and stationery	6200199398	502.8
09/01/2018	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200201561	498
09/01/2018	Public Policy Exchange Limited	14123	Families & Homes	Staff training	6200199631	283.2
09/01/2018	Lammas School	750089	Families & Homes	Education	6200199532	19,374.00
09/01/2018	The Lloyd Park Centre	2128	Families & Homes	Education	6200201598	2,160.00

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09/01/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200200930	674.4
09/01/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200200209	7,573.55
09/01/2018	B&J Builders Limited	21204	Capital Schemes	Non specific building repairs and maintenance	6200202312	76,586.16
09/01/2018	The Greenleaf Trust	18744	Families & Homes	Social community care supplies and services	6200201206	14,030.62
09/01/2018	The Greenleaf Trust	18744	Families & Homes	Social community care supplies and services	6200201264	17,200.31
09/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200201754	172,992.79
09/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200202362	106,892.17
09/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200200850	10,258.34
09/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200199304	15,705.08
09/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200199302	23,914.22
09/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200200722	151,679.04
09/01/2018	Ridge and Partners LLP	14472	Capital Schemes	Contractors	6200199571	44,028.00
09/01/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200199613	79,118.26
09/01/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200199612	13,411.18
09/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200201344	1,704.00
09/01/2018	Greenwich Leisure Limited	854	Capital Schemes	Contractors	6200199400	461,873.65
09/01/2018	ARD Playgrounds	910807	Capital Schemes	Sports & playground equipment	6200200205	12,987.60
09/01/2018	Tracsis Traffic Data Limited	21963	Capital Schemes	Maintenance of roads & paths - general	6200199563	3,210.00
09/01/2018	Corporate Document Services Ltd	12967	Capital Schemes	Printing and stationery	6200202364	341.36
09/01/2018	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200200334	648
09/01/2018	Sarah Haworth	16314	Families & Homes	Legal fees	6200199297	900
10/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202479	1,302.00
10/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202476	1,395.00
10/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202488	1,457.00
10/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202496	1,488.00
10/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202477	1,619.75
10/01/2018	CDW Limited	10916	Families & Homes	Ict services	6200188326	1,385.76
10/01/2018	Quest Software International Limite	22185	Families & Homes	Computer software	6200199007	4,163.40
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200200777	373.11
10/01/2018	One One CoCo	22567	Families & Homes	Residential children's homes	6200200242	14,171.43
10/01/2018	Kartikeya Solutions Limited T/A	10062	Families & Homes	Residential children's homes	6200200160	18,835.80
10/01/2018	Jays Homecare Ltd	262	Families & Homes	Section 17 1989 children's act	6200202204	257.94
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201835	355.95
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201841	397.94
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201838	576.96
10/01/2018	General Dynamics Information	16783	Neighbourhoods & Commercial Services	General materials	6200202595	340.8
10/01/2018	General Dynamics Information	16783	Neighbourhoods & Commercial Services	General materials	6200202593	5,729.71
10/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200200357	9,981.29
10/01/2018	LexisNexis UK	1612	Finance & Governance	Subscriptions	6200202686	-823.15
10/01/2018	LexisNexis UK	1612	Finance & Governance	Subscriptions	6200202687	823.15
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201897	258.05
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201846	331.3
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201934	311.58
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201861	865.81
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201851	315.47

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10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201885	657.87
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201852	573.36
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201868	508.95
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201878	253.8
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201883	456.62
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201888	678.2
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200202210	271.63
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201892	446.88
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201867	315.8
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201855	320.68
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201887	261.63
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201872	306.29
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201849	368.18
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201884	434.3
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201877	684.34
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201926	275.28
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201865	383.66
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201873	592.84
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201869	365.43
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201923	256.68
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201853	342
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201910	326.02
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201848	326.93
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201935	252.08
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201874	621.33
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201871	261.08
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201875	548.33
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201854	779.36
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201895	529.06
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201862	340.39
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201859	520.03
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201879	422.5
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201858	281
10/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200196389	8,716.80
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202779	-978.02
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200195390	978.02
10/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201717	1,188.86
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202775	-1933.44
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200195388	1,933.44
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202776	1,933.44
10/01/2018	Rosanna Homes	20661	Families & Homes	Asylum seekers	6200202614	401.6
10/01/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200202611	1,985.18
10/01/2018	Ryan care Fostering Ltd	10448	Families & Homes	Other agencies	6200190658	3,541.75
10/01/2018	Foster Care Associates Limited	2048	Families & Homes	Other agencies	6200199786	3,972.03
10/01/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200202610	5,128.39

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10/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200199798	5,460.96
10/01/2018	Kaplan Financial Limited	8790	Finance & Governance	In-service staff education	6200201497	1,336.66
10/01/2018	Positive Care Link	1340	Families & Homes	Commisioned home care	6200202755	-262.5
10/01/2018	Positive Care Link	1340	Families & Homes	Commisioned home care	6200202763	-300
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202732	-307.25
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202729	-321.25
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202720	-356.75
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202722	-362
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202725	-398.5
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202726	-403.12
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202718	-403.25
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202724	-422.12
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202719	-463.74
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202739	-473
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202730	-492.75
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200202734	-509.25
10/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200202708	-585.91
10/01/2018	Highland Care UK Ltd	20919	Families & Homes	Commisioned home care	6200202713	-831.6
10/01/2018	Highland Care UK Ltd	20919	Families & Homes	Commisioned home care	6200202714	-1768.8
10/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200202705	-1905.96
10/01/2018	Highland Care UK Ltd	20919	Families & Homes	Commisioned home care	6200202715	-1940.4
10/01/2018	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200202752	-3190.23
10/01/2018	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200202751	-3848.42
10/01/2018	Dennyson Care Limited	22390	Families & Homes	Commisioned home care	6200202710	-5102
10/01/2018	Positive Care Link	1340	Families & Homes	Commisioned home care	6200200934	262.5
10/01/2018	Positive Care Link	1340	Families & Homes	Commisioned home care	6200138314	300
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201041	307.25
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201036	321.25
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201029	356.75
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201052	362
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201033	398.5
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201034	403.12
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201058	403.25
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201032	422.12
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201030	463.74
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201044	473
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201035	492.75
10/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200201043	509.25
10/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200202683	585.91
10/01/2018	Highland Care UK Ltd	20919	Families & Homes	Commisioned home care	6200198079	831.6
10/01/2018	Highland Care UK Ltd	20919	Families & Homes	Commisioned home care	6200198078	1,768.80
10/01/2018	Chosen Care Group Limited	22411	Families & Homes	Commisioned home care	6200202682	1,905.96
10/01/2018	Highland Care UK Ltd	20919	Families & Homes	Commisioned home care	6200198077	1,940.40
10/01/2018	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200202609	3,190.23
10/01/2018	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200202606	3,848.42

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10/01/2018	Dennyson Care Limited	22390	Families & Homes	Commisioned home care	6200201698	5,102.00
10/01/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200202207	10,238.61
10/01/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200202206	10,762.98
10/01/2018	Care Central Ltd	13183	Families & Homes	Commisioned home care	6200202202	17,505.84
10/01/2018	The Limes Community And	3228	Families & Homes	Social community care supplies and services	6200202372	3,924.00
10/01/2018	Softbox Limited	2096	Families & Homes	Computer software	6200199408	7,200.00
10/01/2018	Npower Business Soultions Ltd	4228	Property and Asset Management	Electricity	6200202807	1,402.20
10/01/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200202608	4,516.82
10/01/2018	Hawk Systems Limited	1879	Corporate Development	Computer hardware	6200201363	324
10/01/2018	Hawk Systems Limited	1879	Corporate Development	Computer hardware	6200201360	2,940.00
10/01/2018	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200202375	845.4
10/01/2018	Thames Water Utilities Ltd	1596	Property and Asset Management	Cleaning & janitorial	6200202245	463.9
10/01/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200198388	499.2
10/01/2018	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200202688	-406.8
10/01/2018	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200202689	406.8
10/01/2018	William White Meats Ltd	2772	Families & Homes	Provisions	6200201856	287.03
10/01/2018	Deben Associates Ltd	22476	Families & Homes	Consultants	6200202774	2,100.00
10/01/2018	Gristwood and Toms Limited	900271	Families & Homes	Trees & shrubs maintenance	6200202571	540
10/01/2018	Thames Water Utilities Ltd Rents	20461	Neighbourhoods & Commercial Services	Payments to private landlords	6200202566	437.5
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200198066	5,292.44
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202778	-533.9
10/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200195389	533.9
10/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202573	6,612.00
10/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202572	11,700.00
10/01/2018	Strictly Education Ltd	16753	Families & Homes	Hire of rooms/halls	6200201504	4,150.10
10/01/2018	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200202568	1,857.00
10/01/2018	Gristwood and Toms Limited	900271	Capital Schemes	Grounds maintenance - general	6200202574	2,296.80
11/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200201240	7,718.53
11/01/2018	Waltham Forest Churches Night	1686	Families & Homes	Social community care supplies and services	6200202998	-7687.5
11/01/2018	Waltham Forest Churches Night	1686	Families & Homes	Social community care supplies and services	6200202997	7,687.50
11/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200200446	374.13
11/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200200444	388.58
11/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200200445	418.27
11/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200187162	598.17
11/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200200447	660.85
11/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200200448	838.86
11/01/2018	PB's Independent Deliveries	2629	Corporate Development	Activities & events	6200202999	396
11/01/2018	PB's Independent Deliveries	2629	Corporate Development	Activities & events	6200203005	720
11/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198297	312
11/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198298	312
11/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198266	408
11/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198285	408
11/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198299	560
11/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202780	978.02
11/01/2018	Momentum Hub Limited	22342	Families & Homes	Hire of transport	6200200821	7,905.00

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11/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200203028	-3257.1
11/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200203025	3,257.10
11/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200200276	3,055.50
11/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200200277	3,055.50
11/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200200275	3,105.42
11/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200200278	3,242.70
11/01/2018	Safer London Foundation	18424	Families & Homes	Consultants	6200199672	13,361.50
11/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Advertising (non staff)	6200202976	-255
11/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Advertising (non staff)	6200195663	255
11/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Advertising (non staff)	6200202977	255
11/01/2018	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200202974	-552.3
11/01/2018	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200202860	552.3
11/01/2018	Willis Palmer	13516	Families & Homes	Consultancy - nec	6200202863	4,227.60
11/01/2018	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200199783	559.89
11/01/2018	Central London Community	935050	Families & Homes	Healthcare	6200195261	266
11/01/2018	Provide	21466	Families & Homes	Healthcare	6200186764	1,076.00
11/01/2018	Bloom Procurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200202871	64,234.80
11/01/2018	Beauty Scents Ltd	22796	Corporate Development	#N/A	6200201367	273.6
11/01/2018	Beauty Scents Ltd	22796	Corporate Development	#N/A	6200201368	748.8
11/01/2018	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200202267	18,835.20
11/01/2018	T&B (Contractors) Ltd	911027	Capital Schemes	Non specific building repairs and maintenance	6200202882	137,138.24
11/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200202652	4,505.05
11/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200202651	3,524.62
11/01/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200201703	979.2
11/01/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200201704	1,258.80
12/01/2018	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200203245	-1550
12/01/2018	Louisiana Properties Ltd	22253	Families & Homes	Bed and breakfast rents	6200203085	672
12/01/2018	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200201113	1,550.00
12/01/2018	Thames Water Utilities Ltd	1596	Families & Homes	Water charges	6200203035	1,272.40
12/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200203221	3,317.00
12/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200200355	3,850.00
12/01/2018	Tesco Corporate Gift Card	11751	Families & Homes	Agency staff	6200201806	1,470.00
12/01/2018	Ms Sam Strudwick	17169	Families & Homes	Staff training	6200199881	1,350.00
12/01/2018	Unique Training Solutions Ltd	21736	Families & Homes	Staff training	6200199862	3,348.00
12/01/2018	Civica UK Ltd	1860	Corporate Development	Computer software	6200199832	21,600.00
12/01/2018	CDW Limited	10916	Finance & Governance	lct services	6200202873	287.09
12/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200200469	6,900.00
12/01/2018	Civica UK Ltd	18376	Finance & Governance	Computer software	6200200370	510
12/01/2018	Civica UK Ltd	1860	Finance & Governance	Computer software	6200199779	5,400.00
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199749	260.51
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199748	263.14
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199751	671.88
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199754	315.72
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199759	284.58
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199747	268.98

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12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199762	272.03
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199755	1,043.22
12/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199764	411.6
12/01/2018	iMPower Consulting Limited	22711	Finance & Governance	Consultancy - nec	6200199781	34,680.00
12/01/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200203244	-375
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198300	312
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198268	316
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198305	324
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199044	328
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198302	368
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198303	368
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199942	368
12/01/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200200653	375
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199042	424
12/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198309	444
12/01/2018	MEL Research Limited	21980	Neighbourhoods & Commercial Services	Equipment	6200203265	4,521.00
12/01/2018	Universal Tyres & Autocentres	16279	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200199805	257.4
12/01/2018	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200198229	6,487.20
12/01/2018	Lumen Projects Ltd	22716	Corporate Development	Activities & events	6200199857	403.67
12/01/2018	E17 Art Trail / Artillery	15059	Corporate Development	Activities & events	6200202793	500
12/01/2018	CDW Limited	10916	Regeneration and Growth	Ict services	6200203136	259.08
12/01/2018	Hall Fuels	20837	Families & Homes	Fuel	6200199777	883.91
12/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200200353	256.15
12/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200200354	529.97
12/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200199771	728.15
12/01/2018	Horizon Security Limited	7051	Regeneration and Growth	Security services	6200203251	-1225.5
12/01/2018	Horizon Security Limited	7051	Regeneration and Growth	Security services	6200201966	1,225.50
12/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200203220	-3317
12/01/2018	Fergie & Co Ltd	21502	Families & Homes	Asylum seekers	6200203106	333.02
12/01/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200203047	1,453.60
12/01/2018	Amanda Coleman Jewellery Ltd	22221	Corporate Development	Publications	6200200350	783
12/01/2018	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200203148	1,825.80
12/01/2018	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200201911	2,125.55
12/01/2018	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200203099	2,528.46
12/01/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200200608	3,000.00
12/01/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200200610	10,500.00
12/01/2018	J B Riney & Co Ltd	910367	Property and Asset Management	Maintenance of roads & paths - general	6200199709	4,731.70
12/01/2018	SweetTree Home Care Services	21253	Families & Homes	Commisioned home care	6200203227	-7400.78
12/01/2018	SweetTree Home Care Services	21253	Families & Homes	Commisioned home care	6200181368	7,400.78
12/01/2018	Thames Water Utilities Ltd	1596	Property and Asset Management	Water charges	6200203037	2,053.10
12/01/2018	Matt Miller Consultancy Limited	22568	Families & Homes	Other employee related expenses	6200201912	4,320.00
12/01/2018	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200200609	6,750.00
12/01/2018	Castle Water Ltd	21847	Property and Asset Management	Water charges	6200200781	30,595.27
12/01/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200199782	2,475.00
12/01/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200200594	3,825.00

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12/01/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200200595	4,575.00
12/01/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200200597	4,950.00
12/01/2018	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200201906	1,859.83
12/01/2018	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200201905	1,971.37
12/01/2018	Cameron Support Services Ltd	21741	Families & Homes	Soc serv semi independ accommodation	6200203086	11,510.61
12/01/2018	22 Design Limited	22787	Corporate Development	Advertising (non staff)	6200203225	3,120.00
12/01/2018	22 Design Limited	22787	Corporate Development	Advertising (non staff)	6200203222	5,040.00
12/01/2018	Family Activity Centre Limited	12376	Families & Homes	Printing and stationery	6200184557	324
12/01/2018	London Borough of Bromley	501	Families & Homes	Other local authorities	6200203080	3,999.24
12/01/2018	Lorraine Manford	17739	Families & Homes	Education - NEC	6200199858	660
12/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200198321	1,800.00
12/01/2018	Argos Ltd	2973	Finance & Governance	General materials	6200200351	407.96
12/01/2018	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200202690	1,627.20
12/01/2018	Desmond Kilcoyne	530316	Regeneration and Growth	Legal fees	6200199885	2,400.00
12/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200203236	-3162.41
12/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200203231	-7411.9
12/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200196034	3,162.41
12/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200196033	7,411.90
12/01/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200200394	1,583.70
12/01/2018	Killgerm Chemicals Ltd	1019	Neighbourhoods & Commercial Services	Animal upkeep	6200203045	1,055.90
12/01/2018	Scottish & Southern Energy	14007	Families & Homes	Electricity	6200203039	1,456.34
12/01/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200203091	6,830.72
12/01/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200203090	7,359.57
12/01/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200203240	-16791.85
12/01/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200201816	16,791.85
12/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200202753	18,713.92
12/01/2018	Lovelock Taylour Limited	900341	Property and Asset Management	Ict services	6200200490	2,703.60
12/01/2018	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200201389	341.35
12/01/2018	Walthamstow & Chingford	6538	Capital Schemes	Grants paid	6200203246	-115753.81
12/01/2018	Walthamstow & Chingford	6538	Capital Schemes	Grants paid	6200201638	115,753.81
12/01/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200201702	405.6
12/01/2018	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200201700	535.2
12/01/2018	CDW Limited	10916	Capital Schemes	Ict services	6200199713	3,105.89
12/01/2018	Liz Lake Associates	22828	Capital Schemes	Trees & shrubs maintenance	6200202032	12,000.00
12/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200203098	3,781.32
12/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200203097	8,169.98
12/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200199662	67,012.87
12/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200203109	-2139.6
12/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200203108	2,139.60
12/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200201349	61,062.54
12/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200199619	123,545.56
12/01/2018	Cyclehoop Ltd	15899	Capital Schemes	Highways equipment & materials	6200199834	2,880.00
12/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199708	381.78
12/01/2018	Lighting & Illumination Technology	14803	Neighbourhoods & Commercial Services	Contractors	6200203115	-1596
12/01/2018	Lighting & Illumination Technology	14803	Neighbourhoods & Commercial Services	Contractors	6200201530	1,596.00

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12/01/2018	Miss Joy Brereton	15902	Families & Homes	Legal fees	6200199880	900
12/01/2018	Michael Paget	530394	Families & Homes	Legal fees	6200202991	1,776.00
15/01/2018	Prepaid Financial Services Ltd	19460	Families & Homes	Licence costs	6200203224	4,030.01
15/01/2018	Future Fostering Ltd	18982	Families & Homes	Other agencies	6200201078	3,352.34
15/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200200800	3,500.00
15/01/2018	J & R Care Ltd	20681	Families & Homes	Residential children's homes	6200200120	16,363.35
15/01/2018	Ethelbert Specialist Homes Ltd	4114	Families & Homes	Residential children's homes	6200200804	18,131.93
15/01/2018	Furncare Ltd	18637	Families & Homes	Equipment	6200199869	450.4
15/01/2018	Good Impressions (London) Ltd	3369	Corporate Development	Printing and stationery	6200200176	792
15/01/2018	Trinity Mirror Printing Watford Ltd	15050	Corporate Development	Printing and stationery	6200201505	3,258.54
15/01/2018	e.on Energy	3523	Property and Asset Management	Electricity	6200202988	326.49
15/01/2018	NPS London Ltd	12286	Property and Asset Management	Cleaning & janitorial	6200203072	697.5
15/01/2018	Mount Cars Ltd	11523	Finance & Governance	Taxi service	6200203343	467.1
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199823	490.31
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199827	390.11
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199831	349.81
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199825	508.31
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199835	375.49
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199837	287.71
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199845	360.05
15/01/2018	NPS London Ltd	12286	Corporate Development	Consultants	6200202935	408
15/01/2018	HCL Axon	19339	Neighbourhoods & Commercial Services	Other professional fees	6200200127	1,527.60
15/01/2018	Basis Ltd	21971	Regeneration and Growth	Ict services	6200190880	11,808.00
15/01/2018	Basis Ltd	21971	Regeneration and Growth	Ict services	6200195872	13,824.00
15/01/2018	MEL Research Limited	21980	Neighbourhoods & Commercial Services	Equipment	6200202373	348
15/01/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200199900	33,536.16
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199809	570.46
15/01/2018	Wood Street Walls CIC	20686	Corporate Development	Arts & leisure services - nec	6200202156	500
15/01/2018	Victoria Spice	530297	Corporate Development	Publications	6200202359	779.4
15/01/2018	E.F. Boomer	19650	Corporate Development	Hire of rooms/halls	6200199901	330
15/01/2018	Posturite (UK) Ltd	1939	Finance & Governance	Health & safety equip - nec	6200203127	740.52
15/01/2018	NTA Monitor Limited	20438	Corporate Development	Ict services	6200200226	6,750.00
15/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv support costs	6200203042	-441.94
15/01/2018	Street Support	21059	Families & Homes	Soc serv semi independ accommodation	6200200825	3,428.40
15/01/2018	Future Fostering Ltd	18982	Families & Homes	Other agencies	6200201684	3,432.14
15/01/2018	Street Support	21059	Families & Homes	Soc serv semi independ accommodation	6200200824	3,542.68
15/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200202590	4,251.21
15/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200202598	4,251.21
15/01/2018	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200200819	3,921.53
15/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200202596	4,662.62
15/01/2018	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200201086	4,857.20
15/01/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200202602	1,558.80
15/01/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200202605	1,660.92
15/01/2018	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200202601	3,892.92
15/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200202592	4,427.91

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15/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200202599	4,427.91
15/01/2018	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200201090	1,500.00
15/01/2018	Acebench Ltd	3524	Property and Asset Management	Payments to private landlords	6200203391	22,149.00
15/01/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200200185	737.5
15/01/2018	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200200181	17,466.12
15/01/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200202276	4,047.33
15/01/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200202414	11,382.80
15/01/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200202416	11,643.72
15/01/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200202415	11,858.88
15/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200202323	13,245.07
15/01/2018	Talk Action	22848	Corporate Development	Staff training	6200203210	338
15/01/2018	Lindsay Edmunds Ltd	22213	Corporate Development	Activities & events	6200199903	5,500.00
15/01/2018	The Limes Community And	3228	Families & Homes	Social community care supplies and services	6200203403	-9455.75
15/01/2018	The Limes Community And	3228	Families & Homes	Social community care supplies and services	6200197967	9,455.75
15/01/2018	Newham Virtual School Team	21905	Families & Homes	Education	6200199872	5,000.00
15/01/2018	Newham Virtual School Team	21905	Families & Homes	Education	6200199874	5,000.00
15/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200200117	484,298.11
15/01/2018	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200200116	194,670.35
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200203419	4,963.76
15/01/2018	Caatalyst	22097	Property and Asset Management	X auditors fees - corporate	6200200107	21,597.24
15/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200201738	10,892.70
15/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200201737	20,947.50
15/01/2018	Compass Fostering London Ltd	2740	Families & Homes	Social community care supplies and services	6200200728	5,081.30
15/01/2018	Mary Hare Schools	13557	Families & Homes	School fees	6200202358	9,547.00
15/01/2018	Mary Hare Schools	13557	Families & Homes	School fees	6200202357	10,224.00
15/01/2018	Woodbridge High School	17413	Families & Homes	Contractors	6200203205	47,538.62
15/01/2018	O-Regen - Epicentre	5779	Families & Homes	Hire of rooms/halls	6200203124	255
15/01/2018	O-Regen - Epicentre	5779	Families & Homes	Hire of rooms/halls	6200203126	270
15/01/2018	O-Regen - Epicentre	5779	Families & Homes	Hire of rooms/halls	6200203125	390
15/01/2018	NPS London Ltd	12286	Property and Asset Management	Consultants	6200203003	576
15/01/2018	Oaklands College	20513	Families & Homes	Education	6200201392	13,099.40
15/01/2018	City of London	649	Families & Homes	Healthcare	6200200114	658.06
15/01/2018	City of London	649	Families & Homes	Healthcare	6200200111	3,532.08
15/01/2018	Positive East	1103	Families & Homes	Voluntary organisations	6200202363	17,712.25
15/01/2018	Preventx Limited	20885	Families & Homes	Voluntary organisations	6200203434	30,000.00
15/01/2018	Forefront Services Ltd	3490	Families & Homes	Cleaning and domestic supplies	6200202639	3,445.84
15/01/2018	Uzair Associates Limited	20964	Families & Homes	Social community care supplies and services	6200200118	800
15/01/2018	HCL Axon	19339	Neighbourhoods & Commercial Services	Computer software	6200200129	305.52
15/01/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Computer hardware	6200200822	403.09
15/01/2018	Noah's Ark Community Pre-school Ltd	20413	Families & Homes	Education	6200203120	396
15/01/2018	Aspire Leadership Ltd	22798	Families & Homes	Staff training	6200200132	432
15/01/2018	Van-Haaren & Son	1653	Families & Homes	Electrical goods	6200200829	419.99
15/01/2018	Loriamahgrace Childcare Agency	12374	Families & Homes	Social community care supplies and services	6200202413	976.5
15/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200199849	269.01
15/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200200796	1,699.20

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15/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200200291	3,512.16
15/01/2018	Local Honey Man Ltd	22687	Corporate Development	#N/A	6200200807	504.08
15/01/2018	London Letterbox Marketing	12607	Property and Asset Management	Advertising (non staff)	6200200108	255.42
15/01/2018	The Conservation Volunteers	3687	Regeneration and Growth	Grounds maintenance - general	6200203242	16,791.85
15/01/2018	L-P Heritage LLP	22425	Property and Asset Management	Grounds maintenance - general	6200200130	1,590.00
15/01/2018	NPS London Ltd	12286	Neighbourhoods & Commercial Services	Consultants	6200202318	5,383.80
15/01/2018	NPS London Ltd	12286	Capital Schemes	Nps fees	6200202584	87,775.34
15/01/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200200124	1,260.00
15/01/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200200297	1,260.00
15/01/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200203095	3,331.60
15/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200716	32,056.46
15/01/2018	Ridge and Partners LLP	14472	Capital Schemes	Contractors	6200200121	3,240.00
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202583	-293.5
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202585	-527.45
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202319	288
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202862	288
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202314	360
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202417	864
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202316	1,728.00
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202325	2,991.55
15/01/2018	London Letterbox Marketing	12607	Capital Schemes	Advertising (non staff)	6200200109	354
15/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200202321	1,583.77
15/01/2018	Cyclehoop Ltd	15899	Capital Schemes	Highways equipment & materials	6200199898	49,920.00
15/01/2018	Wood Street Walls CIC	20686	Families & Homes	Arts & leisure services - nec	6200202165	2,800.00
15/01/2018	Wood Street Walls CIC	20686	Families & Homes	Arts & leisure services - nec	6200202161	5,000.00
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199854	2,361.82
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199811	602.38
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199815	840.85
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199816	964.24
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200199810	2,928.90
15/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200203420	12,000.00
15/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202399	1,057.95
15/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202390	1,139.52
15/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202445	1,361.10
15/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202396	1,209.87
15/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202406	1,814.80
15/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202404	1,966.04
15/01/2018	Ruth Kirby	15841	Families & Homes	Legal fees	6200203345	6,832.50
15/01/2018	Ruth Kirby	15841	Families & Homes	Legal fees	6200203344	29,400.00
16/01/2018	Total Merchandise Ltd	20639	Families & Homes	Activities & events	6200200663	877.8
16/01/2018	Venn Group Ltd	3674	Families & Homes	General materials	6200200810	4,495.91
16/01/2018	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200201053	2,797.20
16/01/2018	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200201054	3,108.00
16/01/2018	CDW Limited	10916	Families & Homes	Ict services	6200200537	2,024.14
16/01/2018	Waltham Forest Churches Night	1686	Families & Homes	Social community care supplies and services	6200202994	7,687.50

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16/01/2018	Waltham Forest Churches Night	1686	Families & Homes	Social community care supplies and services	6200202995	7,687.50
16/01/2018	Waltham Forest Churches Night	1686	Families & Homes	Social community care supplies and services	6200203000	7,687.50
16/01/2018	Waltham Forest Churches Night	1686	Families & Homes	Social community care supplies and services	6200203001	7,687.50
16/01/2018	Single Homeless Project	4190	Families & Homes	General materials	6200200670	10,000.00
16/01/2018	Fergie & Co Ltd	21502	Families & Homes	Soc serv semi independ accommodation	6200201008	7,385.71
16/01/2018	CAMAC Care Services UK Ltd	20584	Families & Homes	Consultants	6200200534	360
16/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200200866	3,850.00
16/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200200873	3,850.00
16/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200200898	3,850.00
16/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200200899	3,850.00
16/01/2018	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200200900	3,850.00
16/01/2018	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200200831	9,800.00
16/01/2018	Virtual College Ltd	15831	Families & Homes	Education - NEC	6200200540	3,420.00
16/01/2018	The Appropriate Adult Service Ltd	18218	Families & Homes	Social community care supplies and services	6200200501	555
16/01/2018	Koala Education Ltd	21803	Families & Homes	Social community care supplies and services	6200201712	2,016.00
16/01/2018	Britannia Pharmacy	20180	Families & Homes	Independence equipment under 18	6200200550	809.3
16/01/2018	Kingshead Chemist	8741	Families & Homes	Independence equipment under 18	6200200676	949.12
16/01/2018	Forest Dispensing Chemist	17657	Families & Homes	Independence equipment under 18	6200200582	1,134.92
16/01/2018	Kingshead Chemist	8741	Families & Homes	Independence equipment under 18	6200200578	2,091.65
16/01/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200202371	702
16/01/2018	Tunstall Healthcare (UK) Limited	910019	Families & Homes	Healthcare	6200200668	1,620.00
16/01/2018	The Divine Water Company Ltd	12636	Families & Homes	Provisions	6200200677	298.8
16/01/2018	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200202443	314.04
16/01/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200200577	706.01
16/01/2018	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200202576	618
16/01/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200200492	659.25
16/01/2018	Prescott-Thomas Ltd	2651	Families & Homes	Provisions	6200201347	1,829.75
16/01/2018	Socitm Limited	5636	Corporate Development	Subscriptions	6200200623	1,914.00
16/01/2018	Basis Ltd	21971	Corporate Development	Ict services	6200200897	13,050.00
16/01/2018	Due North Ltd	16561	Finance & Governance	Computer software	6200200570	13,080.00
16/01/2018	CDW Limited	10916	Corporate Development	Ict services	6200200377	492.67
16/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200192928	691.2
16/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200200521	1,984.10
16/01/2018	Tamira Ltd	20715	Families & Homes	Catering - NEC	6200200568	2,400.00
16/01/2018	First In Service Ltd	910633	Families & Homes	Equipment	6200200660	5,784.12
16/01/2018	Civic UK Ltd	18376	Finance & Governance	Computer software	6200200832	448.8
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200436	393.9
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200459	303.52
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200454	469.32
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200442	436.65
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200440	297.86
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200441	1,015.28
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200434	372.11
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200449	295.19
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200437	628.26

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16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200435	260.82
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200451	574.96
16/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200200457	775.59
16/01/2018	Wessex Products (Leasing) Ltd	15512	Corporate Development	Facilities & management services - nec	6200200867	380.64
16/01/2018	Corporate Document Services Ltd	12967	Corporate Development	Almo-formerly tenant management	6200200520	493.8
16/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200200915	4,486.96
16/01/2018	Northgate Public Services (UK) Ltd	2671	Finance & Governance	Contractors	6200202859	11,848.70
16/01/2018	Rainbow Consultants Ltd	20820	Finance & Governance	Other professional fees	6200200596	2,368.00
16/01/2018	Alarm Ltd	21805	Finance & Governance	Staff training	6200203464	632.4
16/01/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200200648	375
16/01/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200200649	375
16/01/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200200654	375
16/01/2018	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200200655	375
16/01/2018	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200200509	273.8
16/01/2018	Wilding Sound Ltd	1743	Regeneration and Growth	Activities & events	6200200560	3,846.00
16/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Equipment	6200200423	2,503.20
16/01/2018	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200183212	464.48
16/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200201056	9,676.80
16/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Agency staff	6200200531	18,703.50
16/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200200464	523.19
16/01/2018	City of Westminster	8310	Neighbourhoods & Commercial Services	Consultancy - nec	6200200910	7,638.23
16/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Sreet & traffic management	6200203538	21,882.00
16/01/2018	Teleshore UK Ltd	22371	Neighbourhoods & Commercial Services	Equipment	6200203591	-366
16/01/2018	Enfield Skips Ltd	19846	Neighbourhoods & Commercial Services	Refuse collection and disposal	6200203583	-528
16/01/2018	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Clothing and uniform	6200200576	284.68
16/01/2018	Teleshore UK Ltd	22371	Neighbourhoods & Commercial Services	Equipment	6200195838	366
16/01/2018	Enfield Skips Ltd	19846	Neighbourhoods & Commercial Services	Refuse collection and disposal	6200193587	528
16/01/2018	P Tuckwell Ltd	4570	Neighbourhoods & Commercial Services	Equipment	6200200744	616.09
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200200864	265.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201022	265.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201024	265.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201025	265.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200200863	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201026	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201027	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201047	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201166	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201275	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201290	435.61
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201051	664.39
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201291	664.39
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201020	690.8
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201021	690.8
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201023	690.8
16/01/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200200516	655.4

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16/01/2018	Mtec Warehousing Ltd	22662	Corporate Development	Activities & events	6200200669	21,928.80
16/01/2018	Rezia Wahid	530127	Corporate Development	Activities & events	6200202953	2,535.00
16/01/2018	Atlas Contractors Limited	13204	Families & Homes	Cleaning and domestic supplies	6200200893	793.21
16/01/2018	Horizon Security Limited	7051	Corporate Development	Security services	6200187010	278.4
16/01/2018	Christina May Limited	22051	Corporate Development	Publications	6200200906	365.28
16/01/2018	Briers Ltd	20758	Corporate Development	Publications	6200200905	494.35
16/01/2018	Christina May Limited	22051	Corporate Development	Publications	6200200907	548.4
16/01/2018	Inky Cuttlefish Studios	13923	Corporate Development	Activities & events	6200202917	550
16/01/2018	Horizon Security Limited	7051	Corporate Development	Security services	6200189056	774
16/01/2018	Horizon Security Limited	7051	Corporate Development	Security services	6200189057	897.9
16/01/2018	OS Comms Limited	22673	Neighbourhoods & Commercial Services	Cctv	6200200380	366
16/01/2018	Bosch Security Systems	20229	Neighbourhoods & Commercial Services	Cctv	6200201508	738
16/01/2018	Bosch Security Systems	20229	Neighbourhoods & Commercial Services	Cctv	6200201510	738
16/01/2018	Bosch Security Systems	20229	Neighbourhoods & Commercial Services	Cctv	6200201509	2,782.36
16/01/2018	OS Comms Limited	22673	Neighbourhoods & Commercial Services	Cctv	6200201393	10,956.00
16/01/2018	Fergie & Co Ltd	21502	Families & Homes	Soc serv semi independ accommodation	6200200922	3,214.29
16/01/2018	Fergie & Co Ltd	21502	Families & Homes	Soc serv semi independ accommodation	6200200990	3,214.29
16/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200200837	2,039.73
16/01/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200200993	2,438.00
16/01/2018	Action for Children	11513	Families & Homes	Other agencies	6200200908	3,489.67
16/01/2018	Action for Children	11513	Families & Homes	Other agencies	6200200929	3,489.67
16/01/2018	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200200600	3,720.00
16/01/2018	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200200057	3,804.01
16/01/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200201079	3,921.53
16/01/2018	Siemens Finance Ltd	1487	Families & Homes	Telephone costs	6200201979	279
16/01/2018	Harvest Energy Ltd	16068	Neighbourhoods & Commercial Services	Goods for resale	6200201269	20,763.73
16/01/2018	Coram Voice	408	Families & Homes	Voluntary organisations	6200201661	8,391.91
16/01/2018	Fergie & Co Ltd	21502	Families & Homes	Soc serv semi independ accommodation	6200200921	1,500.00
16/01/2018	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200200872	2,606.95
16/01/2018	Prime Est. Property Management Ltd	1355	Property and Asset Management	Payments to private landlords	6200203418	11,990.41
16/01/2018	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200201237	320.75
16/01/2018	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200201287	324.2
16/01/2018	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200201238	330
16/01/2018	Carers First	21545	Families & Homes	Voluntary organisations	6200200644	52,200.00
16/01/2018	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200202471	543.18
16/01/2018	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200202469	630.08
16/01/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200202567	1,703.27
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202867	2,441.60
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202866	3,018.58
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202868	3,018.58
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202869	3,172.36
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202865	3,242.71
16/01/2018	Jays Homecare Ltd	262	Families & Homes	Commisioned home care	6200202580	4,521.89
16/01/2018	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200202579	9,121.28
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202622	9,378.21

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16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202617	10,377.01
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202619	10,557.61
16/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202618	10,604.93
16/01/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200202454	11,788.92
16/01/2018	Lindsay Edmunds Ltd	22213	Corporate Development	Activities & events	6200200627	3,550.00
16/01/2018	Lindsay Edmunds Ltd	22213	Corporate Development	Activities & events	6200200396	5,000.00
16/01/2018	The HR Lounge Ltd	17539	Corporate Development	Staff training	6200200664	1,197.60
16/01/2018	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200203232	336
16/01/2018	Waltham Forest Parent Forum	16144	Families & Homes	Social community care supplies and services	6200200665	3,750.00
16/01/2018	The Oak Foundation	1707	Families & Homes	Social community care supplies and services	6200202993	14,327.00
16/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200200494	1,620.00
16/01/2018	Ms Priscilla A Benny	16442	Families & Homes	Consultancy - nec	6200200585	250
16/01/2018	Ms Priscilla A Benny	16442	Families & Homes	Consultancy - nec	6200200586	250
16/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200200517	270.5
16/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200200495	730.62
16/01/2018	Miss Jenna Selby	16360	Property and Asset Management	Advertising (non staff)	6200200626	250
16/01/2018	Le Delice	20025	Neighbourhoods & Commercial Services	Provisions	6200200996	260.03
16/01/2018	Le Delice	20025	Neighbourhoods & Commercial Services	Provisions	6200200995	334.97
16/01/2018	Keep Britain Tidy	1983	Neighbourhoods & Commercial Services	Horticultural - nec	6200200390	382.8
16/01/2018	Our Parks Ltd	19548	Families & Homes	Activities & events	6200200652	30,000.00
16/01/2018	Tadley Court Priory	20902	Families & Homes	School fees	6200203462	1,507.37
16/01/2018	The Lloyd Park Centre-	12652	Families & Homes	Other educational fees	6200203044	5,296.20
16/01/2018	Early Education Centre - Foster Hal	18762	Families & Homes	Other educational fees	6200200657	5,354.67
16/01/2018	Capita Resourcing Ltd	16713	Families & Homes	Agency staff	6200200680	5,540.40
16/01/2018	HAGS-SMP Limited	910354	Neighbourhoods & Commercial Services	Sports & playground equipment	6200200751	1,447.20
16/01/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200200592	270
16/01/2018	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200200382	693
16/01/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200203032	1,505.67
16/01/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200202742	1,612.00
16/01/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200202747	1,736.00
16/01/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200203030	1,736.00
16/01/2018	Early Education Centre - Unity Hall	17945	Families & Homes	Social community care supplies and services	6200200658	294
16/01/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200200519	268.2
16/01/2018	Experian Ltd	6250	Regeneration and Growth	Financial services	6200200631	9,840.00
16/01/2018	Crawley Road Medical Centre	20002	Families & Homes	Healthcare	6200203541	-813.51
16/01/2018	Crawley Road Medical Centre	20002	Families & Homes	Healthcare	6200203539	-1022.82
16/01/2018	Crawley Road Medical Centre	20002	Families & Homes	Healthcare	6200203077	813.51
16/01/2018	Crawley Road Medical Centre	20002	Families & Homes	Healthcare	6200203078	1,022.82
16/01/2018	Dadabhoy Healthcare Ltd	19066	Families & Homes	Social community care supplies and services	6200200814	2,000.00
16/01/2018	Dadabhoy Healthcare Ltd	19066	Families & Homes	Social community care supplies and services	6200200815	2,000.00
16/01/2018	DSCallards	22836	Finance & Governance	Computer software	6200200656	458.4
16/01/2018	Contract Data Research Limited	17735	Finance & Governance	Ict services	6200200645	1,170.00
16/01/2018	Steven Woolf	530595	Neighbourhoods & Commercial Services	Legal fees	6200200388	15,000.00
16/01/2018	Future of London	18717	Regeneration and Growth	Financial services	6200203396	6,630.00
16/01/2018	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200200512	267.59

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16/01/2018	Deben Associates Ltd	22476	Families & Homes	Social community care supplies and services	6200200834	1,800.00
16/01/2018	Greener Solutions Ltd	22120	Neighbourhoods & Commercial Services	Equipment	6200200574	291.6
16/01/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200201265	349.25
16/01/2018	Castle Water Ltd	21847	Families & Homes	Water charges	6200201266	663.26
16/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200200894	1,699.20
16/01/2018	Falco UK Ltd	20432	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200572	1,568.40
16/01/2018	Keycraft Ltd	21181	Corporate Development	Activities & events	6200200366	264.62
16/01/2018	Morplan Ltd	2874	Corporate Development	Education	6200201084	358.8
16/01/2018	Keycraft Ltd	21181	Corporate Development	Activities & events	6200200465	493.06
16/01/2018	Bookspeed	19899	Corporate Development	Activities & events	6200200830	1,327.90
16/01/2018	4 Imprint	3591	Corporate Development	Printing and stationery	6200203353	2,200.84
16/01/2018	BPR Architects Ltd	22578	Property and Asset Management	Non specific building repairs and maintenance	6200200374	3,942.00
16/01/2018	Ameo Professional Services Ltd	22833	Corporate Development	Ict services	6200200387	22,800.00
16/01/2018	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200200428	676.92
16/01/2018	HAGS-SMP Limited	910354	Regeneration and Growth	Sports & playground equipment	6200200836	18,600.00
16/01/2018	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200200463	420
16/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200202696	39,559.76
16/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200202697	80,779.68
16/01/2018	Traffic Data Centre	7016	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200392	24,120.00
16/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202575	11,700.00
16/01/2018	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200200378	19,614.67
16/01/2018	Enquin Environmental Limited	20735	Capital Schemes	Non specific building repairs and maintenance	6200200389	3,860.40
16/01/2018	Enquin Environmental Limited	20735	Capital Schemes	Non specific building repairs and maintenance	6200200571	741
16/01/2018	Clearway Asbestos Management Ltd	20316	Capital Schemes	Special cleansing	6200200538	312
16/01/2018	Clearway Asbestos Management Ltd	20316	Capital Schemes	Special cleansing	6200200539	312
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200711	4,599.26
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200709	8,250.90
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200201208	13,791.72
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200715	577.73
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200713	3,348.36
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200710	16,936.57
16/01/2018	UK Power Networks (Operations) Ltd	910168	Capital Schemes	Contractors	6200203549	13,853.21
16/01/2018	MKA Ecology Limited	20258	Capital Schemes	Animal upkeep	6200200662	1,308.00
16/01/2018	Barbican Centre	20392	Corporate Development	Activities & events	6200200895	2,400.00
16/01/2018	Barbican Centre	20392	Corporate Development	Activities & events	6200200896	1,098.90
16/01/2018	Walthamstow & Chingford	6538	Capital Schemes	Grants paid	6200203248	115,753.81
16/01/2018	Valuation Office Agency	3021	Capital Schemes	Consultants	6200200544	600
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200714	1,498.32
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200712	10,348.71
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200525	1,756.62
16/01/2018	D J Willrich Ltd	21936	Capital Schemes	Computer hardware	6200200647	10,987.20
16/01/2018	Clearway Asbestos Management Ltd	20316	Capital Schemes	Special cleansing	6200201711	6,240.00
16/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200524	4,358.32
16/01/2018	Lovelock Taylor Limited	900341	Capital Schemes	Ict services	6200200842	932.91
16/01/2018	CDW Limited	10916	Capital Schemes	Ict services	6200200820	15,812.11

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16/01/2018	PricewaterhouseCoopers	1354	Capital Schemes	Consultancy - nec	6200203346	5,880.00
16/01/2018	The Great Outdoor Gym Company Ltd	900216	Capital Schemes	Sports & playground equipment	6200200391	24,000.00
16/01/2018	TigerTurf UK Ltd	20993	Capital Schemes	Grounds maintenance - general	6200200687	18,734.54
16/01/2018	Traffic Data Centre	7016	Capital Schemes	Maintenance of roads & paths - general	6200200393	1,020.00
16/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200203556	77,274.77
16/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200203555	450.22
16/01/2018	The Event Safety Advisors Ltd	20354	Families & Homes	Activities & events	6200200530	6,303.00
16/01/2018	UK Power Networks (Operations) Ltd	910302	Neighbourhoods & Commercial Services	Contractors	6200203392	4,543.20
16/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200203557	-1209.87
16/01/2018	Smith of Derby Ltd	2147	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200200666	273.6
16/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202395	1,209.87
16/01/2018	UK Power Networks (Operations) Ltd	910302	Neighbourhoods & Commercial Services	Contractors	6200203395	1,282.80
16/01/2018	UK Power Networks (Operations) Ltd	910302	Neighbourhoods & Commercial Services	Contractors	6200203394	2,433.60
16/01/2018	UK Power Networks (Operations) Ltd	910302	Neighbourhoods & Commercial Services	Contractors	6200203393	14,174.40
16/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200522	71,942.60
17/01/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200203682	359.38
17/01/2018	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Financial services	6200203426	22,500.00
17/01/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200203676	551.23
17/01/2018	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200203554	2,340.00
17/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Healthcare	6200203674	-2314.5
17/01/2018	Rosanna Homes	20661	Families & Homes	Weekly allowance	6200203611	349.8
17/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Healthcare	6200195664	2,314.50
17/01/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200201071	770.08
17/01/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200202864	770.08
17/01/2018	Marijak Ltd	18797	Families & Homes	Independence equipment under 18	6200203428	317.6
17/01/2018	Waterman (UK) Ltd , T/A	18808	Families & Homes	Independence equipment under 18	6200203429	669.98
17/01/2018	BURNS CHEMIST	18786	Families & Homes	Independence equipment under 18	6200203424	933.12
17/01/2018	Bower Chemist	18785	Families & Homes	Independence equipment under 18	6200203480	953.14
17/01/2018	HATCH PHARMACY	18792	Families & Homes	Independence equipment under 18	6200203409	1,443.05
17/01/2018	C T Plus Limited	8043	Families & Homes	Hire from vehicle pool	6200203306	42,500.00
17/01/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200203679	855.79
17/01/2018	HAS Technology	3916	Families & Homes	Licence costs	6200203698	2,679.09
17/01/2018	Trinity Mirror Printing Watford Ltd	15050	Corporate Development	Printing and stationery	6200201950	3,895.72
17/01/2018	Nisbets	1226	Families & Homes	Catering - NEC	6200203143	389.37
17/01/2018	C T Plus Limited	8043	Families & Homes	Hire of transport	6200203513	1,323.74
17/01/2018	British Telecommunications plc	485	Corporate Development	Telephone costs	6200203677	298.68
17/01/2018	Caroline Daley	530533	Regeneration and Growth	Legal fees	6200203662	-1656
17/01/2018	Caroline Daley	530533	Regeneration and Growth	Legal fees	6200194524	1,656.00
17/01/2018	Caroline Daley	530533	Regeneration and Growth	Legal fees	6200203663	1,656.00
17/01/2018	British Telecommunications plc	485	Neighbourhoods & Commercial Services	Telephone costs	6200203681	353.52
17/01/2018	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200201714	3,439.50
17/01/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200203613	5,028.85
17/01/2018	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200203612	5,120.92
17/01/2018	Credo Care Ltd	5944	Families & Homes	Other agencies	6200200073	6,700.34
17/01/2018	JTC Services Ltd	13219	Families & Homes	Cleaning and domestic supplies	6200190049	580

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17/01/2018	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200202468	580.36
17/01/2018	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200203019	3,580.90
17/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200203284	5,439.77
17/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200203234	6,455.60
17/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200203509	6,492.69
17/01/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200201636	7,650.06
17/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200202620	11,145.04
17/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200203348	28,362.29
17/01/2018	L&Q Living Limited	2184	Families & Homes	Commisioned home care	6200203347	33,036.97
17/01/2018	The Marian Mission Educational	10367	Families & Homes	Social community care supplies and services	6200203230	1,429.57
17/01/2018	Priors Court Foundation	16816	Families & Homes	School fees	6200203467	51,411.65
17/01/2018	C T Plus Limited	8043	Families & Homes	Hire of transport	6200203519	181,274.00
17/01/2018	M T Grounds Maintenance Ltd	2118	Property and Asset Management	Horticultural - nec	6200202767	1,338.60
17/01/2018	Institute of Family Therapy	9504	Families & Homes	Social community care supplies and services	6200202706	2,550.00
17/01/2018	Farleigh FEC Frome Priory	21060	Families & Homes	Education	6200203475	56,700.25
17/01/2018	Waltham Forest Citizen Advice Burea	1670	Corporate Development	Contractors	6200203415	121,500.00
17/01/2018	Guy's & St Thomas' NHS	1529	Families & Homes	Healthcare	6200193815	7,796.00
17/01/2018	Friday Hill TMO Ltd	814	Families & Homes	Non specific building repairs and maintenance	6200203547	4,419.00
17/01/2018	Local Honey Man Ltd	21112	Corporate Development	Activities & events	6200203633	-667
17/01/2018	Local Honey Man Ltd	21112	Corporate Development	Activities & events	6200203606	667
17/01/2018	Local Honey Man Ltd	21112	Corporate Development	Activities & events	6200203634	667
17/01/2018	The Lloyd Park Centre	2128	Families & Homes	Education	6200203228	4,061.10
17/01/2018	Wood Street Walls CIC	20686	Capital Schemes	Arts & leisure services - nec	6200203471	6,205.00
17/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200203603	742.5
17/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200203602	836.11
17/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200203601	1,089.00
17/01/2018	Jan Kattein Architects Ltd	17644	Capital Schemes	Contractors	6200203593	26,027.81
18/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200203608	10,200.00
18/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200200798	800
18/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200200331	1,000.00
18/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200200797	3,500.00
18/01/2018	Performance Networks Ltd	22571	Families & Homes	Ict services	6200203762	3,023.42
18/01/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200201059	5,918.21
18/01/2018	Callcredit Limited	17640	Finance & Governance	Financial services	6200203814	-7800
18/01/2018	Callcredit Limited	17640	Finance & Governance	Financial services	6200203816	-7800
18/01/2018	Callcredit Limited	17640	Finance & Governance	Financial services	6200203813	7,800.00
18/01/2018	Callcredit Limited	17640	Finance & Governance	Financial services	6200203815	7,800.00
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198487	276
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198311	328
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199968	332
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198475	424
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198312	428
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199043	428
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199047	448
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199041	532

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18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199048	616
18/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200198314	688
18/01/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200200496	288
18/01/2018	Npower Business Solutions Ltd	4228	Property and Asset Management	Electricity	6200203841	1,460.52
18/01/2018	Ownlife Limited	21433	Families & Homes	Soc serv semi independ accommodation	6200203734	2,828.57
18/01/2018	CDW Limited	10916	Corporate Development	Computer network costs	6200203739	1,662.00
18/01/2018	CDW Limited	10916	Corporate Development	Data centre hosting	6200203729	165,600.00
18/01/2018	No Perch Bird Control Ltd	900146	Property and Asset Management	Animal upkeep	6200202802	2,172.00
18/01/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200201499	311,106.26
18/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202872	533.9
18/01/2018	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200203800	13,371.32
18/01/2018	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200203799	-13371.32
18/01/2018	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200203647	13,371.32
18/01/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200203771	537,437.08
18/01/2018	CDW Limited	10916	Capital Schemes	Ict services	6200203740	1,827.41
18/01/2018	The Worlds Larder Ltd	21279	Families & Homes	Catering - NEC	6200187302	475
18/01/2018	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200203558	1,209.87
19/01/2018	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200203922	13,601.70
19/01/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200203982	359.38
19/01/2018	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Independence equipment under 18	6200203741	561.05
19/01/2018	BENJAMIN PHARMACY	18783	Families & Homes	Independence equipment under 18	6200203801	2,730.19
19/01/2018	CDW Limited	10916	Families & Homes	Ict services	6200201195	2,343.11
19/01/2018	North East London NHS Foundation	3286	Families & Homes	Agency staff	6200203833	16,715.76
19/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200204005	-3864.02
19/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200203995	-5400
19/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200196422	3,864.02
19/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200204003	5,400.00
19/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200204006	5,400.00
19/01/2018	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200203239	9,191.48
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199950	276
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199955	276
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199969	290
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199943	312
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199956	364
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199966	364
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199952	368
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199958	368
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199953	384
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199957	384
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199948	388
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199949	464
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199967	524
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199959	652
19/01/2018	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200199947	840
19/01/2018	T Cribb & Sons	664	Finance & Governance	Other professional fees	6200196162	2,380.00

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19/01/2018	T Cribb & Sons	664	Finance & Governance	Other professional fees	6200198045	3,262.50
19/01/2018	Floyd & Son Funeral Directors	12534	Finance & Governance	Other professional fees	6200199142	3,880.00
19/01/2018	Teleshore UK Ltd	22371	Neighbourhoods & Commercial Services	Equipment	6200203592	366
19/01/2018	Action for Children	11513	Families & Homes	Other agencies	6200203838	3,377.10
19/01/2018	Heath Farm Fostering	6629	Families & Homes	Other agencies	6200200216	5,913.25
19/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200199212	6,598.84
19/01/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200201639	7,271.30
19/01/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200201637	7,539.39
19/01/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200201621	7,620.82
19/01/2018	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200201625	7,672.52
19/01/2018	Gatenby Sanderson Limited	12930	Property and Asset Management	Staff advertising	6200203209	14,970.00
19/01/2018	British Telecommunications plc	485	Families & Homes	Telephone costs	6200203980	437.46
19/01/2018	Scottish & Southern Energy	14007	Families & Homes	Electricity	6200203963	1,556.78
19/01/2018	British Gas Business	2885	Families & Homes	Gas	6200203965	399.73
19/01/2018	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200200887	32,585.25
19/01/2018	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200200889	37,500.00
19/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200201304	44,288.20
19/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200201335	122,902.19
19/01/2018	Purcell Miller Tritton LLP	20985	Capital Schemes	Contractors	6200203737	2,084.58
19/01/2018	Purcell Miller Tritton LLP	20985	Capital Schemes	Contractors	6200203736	2,899.63
19/01/2018	OpenView Security Solutions Limited	3519	Capital Schemes	Cctv	6200203871	24,000.00
19/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200203111	5,466.00
19/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200203110	2,139.60
19/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200203107	5,238.00
19/01/2018	The Stationery Office Ltd	5903	Capital Schemes	Advertising (non staff)	6200203954	280.5
19/01/2018	UK Power Networks (Operations) Ltd	910302	Neighbourhoods & Commercial Services	Contractors	6200203474	2,522.40
19/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200203872	54,443.99
19/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200203923	29,373.05
19/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200203927	36,986.60
22/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200202797	646
22/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202474	1,302.00
22/01/2018	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200203350	25,832.21
22/01/2018	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200203352	38,728.17
22/01/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200200244	367.13
22/01/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200200243	386.27
22/01/2018	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200199066	445.68
22/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200204153	-17559.02
22/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200204111	17,559.02
22/01/2018	Royal Haskoning DHV	20819	Neighbourhoods & Commercial Services	Consultants	6200200789	4,122.00
22/01/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200204068	-847.6
22/01/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200203731	847.6
22/01/2018	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200204028	3,985.98
22/01/2018	Penna PLC	7976	Property and Asset Management	Consultants	6200203599	13,392.00
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204056	307.25
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204036	318.63

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22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204053	321.25
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204038	349
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204054	356.75
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204061	398.5
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204060	422.12
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204029	463.74
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204055	492.75
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204057	509.25
22/01/2018	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200204037	651
22/01/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200203365	1,726.34
22/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200203460	3,649.84
22/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200203461	3,900.24
22/01/2018	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200203459	3,973.14
22/01/2018	Gatenby Sanderson Limited	12930	Property and Asset Management	Staff advertising	6200203994	7,110.00
22/01/2018	Penna PLC	7976	Corporate Development	Staff advertising	6200201743	12,960.00
22/01/2018	Forest Recycling Project Ltd	799	Families & Homes	Recycling	6200203483	396
22/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200202695	4,867.90
22/01/2018	GBN Services Ltd	4522	Capital Schemes	Refuse collection and disposal	6200203378	264
22/01/2018	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200204020	146,155.92
22/01/2018	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200204021	401,641.49
23/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200203200	7,626.36
23/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200201095	868
23/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200201097	868
23/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200201098	1,054.00
23/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200201099	1,054.00
23/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200201119	1,054.00
23/01/2018	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200201096	1,054.00
23/01/2018	SoloProtect Limited	21025	Families & Homes	Almo-formerly tenant management	6200201055	2,757.22
23/01/2018	RICOH UK Ltd	1240	Families & Homes	Equipment	6200201104	1,394.16
23/01/2018	Single Homeless Project	4190	Families & Homes	General materials	6200200846	452.54
23/01/2018	London Borough of Redbridge	1097	Families & Homes	Contractors	6200189234	65,955.68
23/01/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200203791	369.6
23/01/2018	L.A. Training	22166	Families & Homes	Training course fees	6200200856	435
23/01/2018	Children Assisted in a Real Environ	22191	Families & Homes	Residential children's homes	6200201011	11,071.42
23/01/2018	Terminex Ltd. Pest Control Services	4963	Families & Homes	Animal upkeep	6200200852	354
23/01/2018	Campion Electrics Ltd	910039	Families & Homes	Electrical goods	6200203692	474
23/01/2018	Hays Specialist Recruitment Ltd	20673	Finance & Governance	Agency staff	6200201073	3,600.00
23/01/2018	SmartCitizen Limited	18172	Corporate Development	Ict services	6200200747	953.9
23/01/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200201132	1,587.10
23/01/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200201060	2,645.16
23/01/2018	Unison Waltham Forest	22685	Corporate Development	Other professional fees	6200203991	2,135.50
23/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200203235	8,497.04
23/01/2018	Harlex Haulage Services	6836	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200200865	450
23/01/2018	Miss Ashley Ryan	530554	Families & Homes	Photographs and filming	6200203880	1,500.00
23/01/2018	P Sherwood Ltd	8765	Families & Homes	Sports & playground equipment	6200201075	2,993.76

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23/01/2018	Lovelock Taylor Limited	900341	Families & Homes	Ict services	6200203967	3,216.24
23/01/2018	E-Manage Limited	9285	Neighbourhoods & Commercial Services	Computer hardware	6200200738	482.58
23/01/2018	RICOH UK Ltd	1240	Neighbourhoods & Commercial Services	Printing and stationery	6200201274	1,731.25
23/01/2018	Datrix Learning Services Ltd	18079	Families & Homes	Staff training	6200200861	834
23/01/2018	Rosanna Homes	20661	Families & Homes	Asylum seekers	6200204169	250.6
23/01/2018	Rosanna Homes	20661	Families & Homes	Client clothing allowance	6200204168	331.6
23/01/2018	Ecolab Ltd	910562	Families & Homes	Animal upkeep	6200201102	497.68
23/01/2018	Academy Services (Waltham	7739	Property and Asset Management	Pfi pass through costs	6200203071	2,462.40
23/01/2018	Academy Services (Waltham	7739	Property and Asset Management	Pfi payments	6200202952	825,437.23
23/01/2018	Promo2U Ltd	12971	Families & Homes	Advertising (non staff)	6200203788	390
23/01/2018	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200203983	3,982.38
23/01/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200202919	4,170.05
23/01/2018	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200203743	6,324.14
23/01/2018	Datrix Learning Services Ltd	18079	Corporate Development	Staff training	6200200860	1,194.00
23/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200203237	1,920.00
23/01/2018	Good Skills Training	21635	Families & Homes	Staff training	6200200882	653.4
23/01/2018	Matts Monitors Limited	20507	Neighbourhoods & Commercial Services	Equipment	6200201018	5,040.00
23/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200203134	48,000.00
23/01/2018	Redwood Pre-School	1392	Families & Homes	Other educational fees	6200203632	3,352.50
23/01/2018	Redwood Pre-School	1392	Families & Homes	Other educational fees	6200203631	3,836.75
23/01/2018	Ownlife Limited	21433	Families & Homes	Soc serv semi independ accommodation	6200201094	1,602.85
23/01/2018	4 CSR Services Ltd	21706	Families & Homes	Soc serv semi independ accommodation	6200201070	2,181.44
23/01/2018	Acorn Homes (Group) Ltd	20510	Families & Homes	Soc serv semi independ accommodation	6200201709	3,653.66
23/01/2018	E-Manage Limited	9285	Corporate Development	Computer software	6200200739	4,638.34
23/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200200877	63,090.52
23/01/2018	Images in Frames Ltd	4990	Property and Asset Management	Activities & events	6200203526	327.6
23/01/2018	North East London NHS Foundation	3286	Families & Homes	Education	6200201716	33,334.00
23/01/2018	Argos Ltd	2973	Finance & Governance	General materials	6200202588	537.56
23/01/2018	Argos Ltd	2973	Finance & Governance	General materials	6200200880	556.77
23/01/2018	Paush Ltd	20772	Families & Homes	Social community care supplies and services	6200201718	2,000.00
23/01/2018	Datrix Learning Services Ltd	18079	Finance & Governance	Staff training	6200200859	3,108.00
23/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200202756	-2289.96
23/01/2018	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200196379	32,116.18
23/01/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200202933	20,882.71
23/01/2018	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200202934	60,273.19
23/01/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200204275	-429.22
23/01/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200196050	429.22
23/01/2018	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200204188	281.88
23/01/2018	CDW Limited	10916	Families & Homes	Ict services	6200200875	257.86
23/01/2018	BPR Architects Ltd	22578	Property and Asset Management	Non specific building repairs and maintenance	6200200879	6,552.00
23/01/2018	GBNS Partnership Limited	910859	Capital Schemes	Asbestos	6200204198	2,520.00
23/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200986	3,348.36
23/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200201165	465.24
23/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200985	528.36
23/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200988	629.9

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23/01/2018	Newsquest Media Group	1216	Capital Schemes	Advertising (non staff)	6200201004	1,167.00
23/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200202505	106,892.17
23/01/2018	Valuation Office Agency	3021	Capital Schemes	Consultants	6200201005	600
23/01/2018	Valuation Office Agency	3021	Capital Schemes	Consultants	6200201006	600
23/01/2018	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200200987	1,498.32
23/01/2018	CDW Limited	10916	Capital Schemes	Ict services	6200201092	17,788.13
23/01/2018	Crystal Purchasing Ltd	11584	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200756	1,348.06
23/01/2018	Crystal Purchasing Ltd	11584	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200754	2,736.88
23/01/2018	Crystal Purchasing Ltd	11584	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200200755	8,212.52
23/01/2018	Caitlin Ferris	530539	Families & Homes	Legal fees	6200200828	660
24/01/2018	Ace Security & Electrical Ltd	312	Families & Homes	Removal expenses fees	6200200541	430.26
24/01/2018	JaNailah Ltd	3231	Families & Homes	Residential children's homes	6200204398	12,000.00
24/01/2018	JaNailah Ltd	3231	Families & Homes	Residential children's homes	6200204030	12,400.00
24/01/2018	JaNailah Ltd	3231	Families & Homes	Residential children's homes	6200204391	12,400.00
24/01/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200203036	638.08
24/01/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200203006	770.08
24/01/2018	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200203007	770.08
24/01/2018	The Social Marketing Gateway	21730	Families & Homes	Activities & events	6200197064	4,812.00
24/01/2018	Bloom Pocurement Services Ltd	21239	Neighbourhoods & Commercial Services	Consultants	6200203473	10,557.00
24/01/2018	Sass & Belle	21984	Corporate Development	Publications	6200204166	525.96
24/01/2018	CIPFA Business Ltd	967	Finance & Governance	Subscriptions	6200201975	1,080.00
24/01/2018	Strictly Education Ltd	16753	Families & Homes	Security services	6200204015	415.8
24/01/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200204417	-252.76
24/01/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200204419	-252.76
24/01/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200157180	252.76
24/01/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200157182	252.76
24/01/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200204418	252.76
24/01/2018	Strictly Education Ltd	16753	Corporate Development	Hire of rooms/halls	6200204420	252.76
24/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200200301	1,753.67
24/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200199646	3,652.50
24/01/2018	Alpha Biolaboratories Limited	20346	Families & Homes	Medical fees - looked/non looked after children	6200204363	-258
24/01/2018	Alpha Biolaboratories Limited	20346	Families & Homes	Medical fees - looked/non looked after children	6200200065	258
24/01/2018	By Education (Waltham Forest) Ltd	14089	Property and Asset Management	Pfi payments	6200202435	343,780.08
24/01/2018	Dods Parliamentary Communications	5663	Families & Homes	Activities & events	6200204402	264.6
24/01/2018	Everything everywhere	16378	Neighbourhoods & Commercial Services	Mobile phone costs	6200201069	585.6
24/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200203617	4,547.34
24/01/2018	Giggle Tots Day Nursery	21353	Families & Homes	Other educational fees	6200203790	5,364.00
24/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200200310	1,800.00
24/01/2018	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Social community care supplies and services	6200203966	12,000.00
24/01/2018	The Allum Medical Centre	18834	Families & Homes	Healthcare	6200204133	925
24/01/2018	CDW Limited	10916	Families & Homes	Ict services	6200203644	835.44
24/01/2018	Lanes Group Ltd	22447	Property and Asset Management	Non specific building repairs and maintenance	6200197160	3,540.00
24/01/2018	Lanes Group Ltd	22447	Property and Asset Management	Non specific building repairs and maintenance	6200187111	11,022.00
24/01/2018	All Media Works Ltd	18262	Neighbourhoods & Commercial Services	Audio visual aids	6200192161	5,264.40
24/01/2018	Strictly Education Ltd	16753	Families & Homes	Other employee related expenses	6200193689	946.5

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24/01/2018	Wesley McFarlane	530148	Families & Homes	Education	6200204097	2,376.00
25/01/2018	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200204119	1,302.00
25/01/2018	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200204121	1,302.00
25/01/2018	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200204123	1,302.00
25/01/2018	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200204120	1,395.00
25/01/2018	General Dynamics Information	16783	Neighbourhoods & Commercial Services	General materials	6200204505	338.4
25/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204540	37,266.66
25/01/2018	Horizon Security Limited	7051	Neighbourhoods & Commercial Services	Security services	6200201260	1,687.87
25/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200204460	-2585.81
25/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200176690	2,585.81
25/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200196642	2,585.81
25/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200204463	12,929.04
25/01/2018	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200201210	3,144.29
25/01/2018	Crede Care Ltd	5944	Families & Homes	Other agencies	6200203732	5,601.24
25/01/2018	Alpha Biolaboratories Limited	20346	Families & Homes	Medical fees - looked/non looked after children	6200204364	258
25/01/2018	East Thames Limited	5140	Families & Homes	Commisioned home care	6200204558	-37328.43
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204397	454.08
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204396	1,066.40
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204395	1,252.16
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204400	1,830.08
25/01/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200203528	11,500.00
25/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200204201	13,866.83
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204387	26,890.48
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204392	27,145.04
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204390	27,932.80
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204388	36,653.20
25/01/2018	Centra Support	4181	Families & Homes	Commisioned home care	6200204389	36,670.40
25/01/2018	East Thames Limited	5140	Families & Homes	Commisioned home care	6200193808	37,328.43
25/01/2018	Bloom Pocrement Services Ltd	21239	Corporate Development	Consultants	6200203481	9,662.87
25/01/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200204549	-825
25/01/2018	CPotential	16039	Families & Homes	School fees	6200204532	-16646
25/01/2018	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200204543	825
25/01/2018	CPotential	16039	Families & Homes	School fees	6200204533	16,646.00
25/01/2018	Metric Group Ltd	1919	Regeneration and Growth	Sreet & traffic management	6200201262	1,945.80
25/01/2018	Kisimul School	1026	Families & Homes	Residential children's homes	6200204318	1,044.00
25/01/2018	Kisimul School	1026	Families & Homes	Residential children's homes	6200204321	9,800.00
25/01/2018	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200199029	1,751.77
25/01/2018	Bloom Pocrement Services Ltd	21239	Families & Homes	Consultants	6200202313	10,400.00
25/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200191305	2,387.70
25/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200188272	4,098.00
25/01/2018	NPS London Ltd	12286	Capital Schemes	Nps fees	6200204427	208,171.62
25/01/2018	UK Power Networks (Operations) Ltd	910168	Capital Schemes	Contractors	6200204323	813.6
25/01/2018	Kier Integrated Services Limited	910362	Capital Schemes	Grounds maintenance - general	6200204167	2,837.02
25/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200204315	3,127.20
25/01/2018	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200203748	652,757.05

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25/01/2018	St James Street Big Local	22873	Capital Schemes	Street furniture	6200204345	4,800.00
25/01/2018	NPS London Ltd	12286	Capital Schemes	Consultants	6200204298	-260.14
25/01/2018	UK Power Networks (Operations) Ltd	910302	Capital Schemes	Contractors	6200204313	9,272.40
25/01/2018	John Graham Construction Limited	910997	Capital Schemes	Maintenance of roads & paths - general	6200204462	10,529.50
25/01/2018	John Graham Construction Limited	910997	Capital Schemes	Maintenance of roads & paths - general	6200204461	295,240.82
26/01/2018	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200204269	22,260.00
26/01/2018	Assetgrove Lettings Ltd	2774	Families & Homes	Bed and breakfast rents	6200204360	1,650.00
26/01/2018	Corporate Document Services Ltd	12967	Families & Homes	Healthcare	6200204456	2,314.50
26/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200203026	3,257.10
26/01/2018	Medequip Assistive Tech Ltd	21038	Families & Homes	Equipment leases	6200202801	113,413.86
26/01/2018	Iansyst Ltd	1892	Families & Homes	Staff training	6200202350	344.16
26/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Contractors	6200204775	11,234.55
26/01/2018	Horizon Security Limited	7051	Neighbourhoods & Commercial Services	Security services	6200201259	1,816.61
26/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200204421	1,374.75
26/01/2018	Strictly Education Ltd	16753	Families & Homes	Education - NEC	6200204422	1,374.75
26/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200203029	3,257.10
26/01/2018	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200201364	2,504.09
26/01/2018	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200201365	2,504.09
26/01/2018	Kent Homefinding and Fostering	1006	Families & Homes	Other agencies	6200201361	3,041.10
26/01/2018	Kent Homefinding and Fostering	1006	Families & Homes	Other agencies	6200201326	3,387.68
26/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200203023	3,427.50
26/01/2018	Family First Fostering	20720	Families & Homes	Other agencies	6200199941	6,000.00
26/01/2018	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200203024	6,150.00
26/01/2018	Care Central Ltd	13183	Families & Homes	Cleaning and domestic supplies	6200200699	429
26/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200203041	11,457.75
26/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200203040	12,043.81
26/01/2018	Temp Exchange	230	Families & Homes	Commisioned home care	6200203038	12,764.98
26/01/2018	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200202975	552.3
26/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200204753	9,191.45
26/01/2018	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200204755	10,212.72
26/01/2018	CDW Limited	10916	Families & Homes	Ict services	6200204502	1,365.26
26/01/2018	Kisimul School	1026	Families & Homes	Residential children's homes	6200204451	1,044.00
26/01/2018	Kisimul School	1026	Families & Homes	Residential children's homes	6200204450	9,800.00
26/01/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200204441	477
26/01/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200204442	1,116.00
26/01/2018	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200204443	1,590.00
26/01/2018	Chingford Medical Practice	18847	Families & Homes	Healthcare	6200203458	1,058.44
26/01/2018	Change Grow Live Services Limited	22234	Families & Homes	Healthcare	6200199130	180,483.42
26/01/2018	Central Manchester University	19887	Families & Homes	Healthcare	6200198489	396
26/01/2018	Blue Milk Media Limited	21956	Neighbourhoods & Commercial Services	Computer software	6200203412	5,820.00
26/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204773	59,403.01
26/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204774	65,452.33
26/01/2018	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200204572	630.1
26/01/2018	Spacelab UK Ltd	22923	Capital Schemes	Non specific building repairs and maintenance	6200204522	19,701.01
26/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204780	12,279.23

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26/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204781	28,359.41
29/01/2018	Community Southwark	21665	Corporate Development	Contractors	6200201682	43,455.99
29/01/2018	Unique Office Solutions Ltd	1643	Families & Homes	Furniture	6200201961	684
29/01/2018	Oliver Landon Limited	21258	Families & Homes	Bed and breakfast rents	6200204893	1,023.00
29/01/2018	London Councils	4198	Families & Homes	Subscriptions	6200204874	20,000.00
29/01/2018	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200204830	-931.66
29/01/2018	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200204831	-931.66
29/01/2018	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200202470	931.66
29/01/2018	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200202472	931.66
29/01/2018	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200203876	1,426.00
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201373	3,520.71
29/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200198227	3,500.00
29/01/2018	Care 2 Share	6866	Families & Homes	Residential children's homes	6200201211	7,000.00
29/01/2018	JaNailah Ltd	3231	Families & Homes	Residential children's homes	6200204394	12,400.00
29/01/2018	My Choice Children's Homes Ltd	21360	Families & Homes	Residential children's homes	6200201611	16,616.00
29/01/2018	My Choice Children's Homes Ltd	21360	Families & Homes	Residential children's homes	6200201610	17,134.32
29/01/2018	John Strange	530569	Families & Homes	Activities & events	6200204252	280
29/01/2018	HAS Technology	3916	Families & Homes	Licence costs	6200202589	2,554.74
29/01/2018	PHS Group plc	1320	Families & Homes	Refuse collection and disposal	6200201962	312.77
29/01/2018	POHWER	12279	Families & Homes	Voluntary organisations	6200201615	4,310.16
29/01/2018	POHWER	12279	Families & Homes	Voluntary organisations	6200203786	12,930.50
29/01/2018	Ms Margaret Green	16450	Finance & Governance	Consultants	6200204232	980
29/01/2018	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200204220	25,832.21
29/01/2018	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200204818	36,849.66
29/01/2018	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200204221	38,728.17
29/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201123	672.06
29/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201124	303.87
29/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201127	612.31
29/01/2018	CDW Limited	10916	Finance & Governance	Computer hardware	6200203182	316.74
29/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	General materials	6200201251	288
29/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200201241	1,309.38
29/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201007	3,715.20
29/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200201229	295.78
29/01/2018	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200201227	316.47
29/01/2018	Le Chateau Textiles Ltd	2090	Corporate Development	Publications	6200201645	391.92
29/01/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200201245	330
29/01/2018	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200201253	4,472.30
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201116	644.1
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201150	644.1
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201156	644.1
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201599	644.1
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201149	2,429.00
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201153	2,429.00
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201194	2,429.00
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201151	14,231.52

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29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201154	14,231.52
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201597	14,231.52
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201148	30,804.00
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201157	30,804.00
29/01/2018	HCL Axon	19339	Corporate Development	Contractors	6200201596	30,804.00
29/01/2018	UBM (UK) Ltd	8760	Finance & Governance	Subscriptions	6200201632	3,018.77
29/01/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200201624	2,435.27
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201376	3,299.28
29/01/2018	Five Rivers Child Care Ltd	5062	Families & Homes	Other agencies	6200201158	3,511.99
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201374	3,520.71
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201375	3,520.71
29/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200201370	3,585.54
29/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200204454	3,585.54
29/01/2018	Foster Care Associates Limited	2048	Families & Homes	Other agencies	6200202937	3,587.64
29/01/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200201257	3,689.93
29/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200201369	3,697.99
29/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200204455	3,774.25
29/01/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200201628	3,921.53
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201377	3,963.57
29/01/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200201256	4,207.01
29/01/2018	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200201627	4,677.93
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201378	4,871.14
29/01/2018	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200201372	4,871.42
29/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200201230	5,292.94
29/01/2018	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200201231	5,292.94
29/01/2018	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200201602	521.64
29/01/2018	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200202354	814.58
29/01/2018	Heartwood Outreach Services Ltd	18064	Families & Homes	Soc serv semi independ accommodation	6200201161	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201178	1,038.50
29/01/2018	ECASS	12163	Families & Homes	Care management	6200204256	1,462.50
29/01/2018	ECASS	12163	Families & Homes	Care management	6200204254	1,511.25
29/01/2018	ECASS	12163	Families & Homes	Care management	6200204428	1,619.25
29/01/2018	Black Telematics Box Ltd	20857	Neighbourhoods & Commercial Services	Equipment	6200201164	791.21
29/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200204823	-6210.47
29/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200204826	-6223.5
29/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200204828	-6594.55
29/01/2018	HAS Technology	3916	Families & Homes	Licence costs	6200201258	1,395.60
29/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200200845	6,210.47
29/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200200681	6,223.50
29/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200201235	6,594.55
29/01/2018	Datrix Learning Services Ltd	18079	Corporate Development	Staff training	6200201196	1,074.00
29/01/2018	The Limes Community And	3228	Families & Homes	Social community care supplies and services	6200204829	-9455.75
29/01/2018	The Limes Community And	3228	Families & Homes	Social community care supplies and services	6200203951	9,455.75
29/01/2018	Catherine Mary McLoughlin	530016	Neighbourhoods & Commercial Services	Horticultural - nec	6200201128	328
29/01/2018	Axis12 Ltd	21856	Corporate Development	Ict services	6200201147	1,680.00

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29/01/2018	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200204754	6,239.99
29/01/2018	Trinity Catholic High School	19593	Families & Homes	Contractors	6200204274	35,078.85
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200201552	1,594.33
29/01/2018	CDW Limited	10916	Corporate Development	Ict services	6200201120	14,014.66
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201185	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201186	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201189	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201191	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201192	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201543	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200204163	1,550.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201179	1,705.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201180	1,705.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201188	1,705.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200204164	1,705.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201181	1,860.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201184	1,860.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201190	1,860.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200203339	1,860.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201193	2,015.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201177	2,046.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201182	2,170.00
29/01/2018	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200201187	2,480.00
29/01/2018	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200201207	1,000.00
29/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200201252	264
29/01/2018	All Dogs Matter	19520	Neighbourhoods & Commercial Services	Animal upkeep	6200203622	1,360.00
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200204821	-10184.58
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200204819	-131276.75
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200204824	-131276.75
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200200526	10,184.58
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200195321	131,276.75
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200201736	131,276.75
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200204782	8,960.43
29/01/2018	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200204786	8,960.43
29/01/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200201198	1,416.34
29/01/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200201199	542.5
29/01/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200201201	809.04
29/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201122	868.84
29/01/2018	Better Group Limited	21808	Families & Homes	Ict services	6200201162	94,372.67
29/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200201244	591.19
29/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200204742	1,345.20
29/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200204743	3,616.80
29/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200204744	4,674.00
29/01/2018	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200204745	9,348.00
29/01/2018	Cinns Ltd	19004	Capital Schemes	Consultants	6200201568	3,300.00

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29/01/2018	Spacelab UK Ltd	22923	Capital Schemes	Non specific building repairs and maintenance	6200204884	-26388
29/01/2018	Spacelab UK Ltd	22923	Capital Schemes	Non specific building repairs and maintenance	6200204690	26,388.00
29/01/2018	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200201215	1,680.00
29/01/2018	Corporate Document Services Ltd	12967	Capital Schemes	Printing and stationery	6200201246	2,436.24
29/01/2018	Corporate Document Services Ltd	12967	Capital Schemes	Printing and stationery	6200201254	316.8
29/01/2018	Enhance EHC Ltd	22304	Families & Homes	Other educational fees	6200204017	9,624.00
29/01/2018	Crystal Purchasing Ltd	11584	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204971	-2556.76
29/01/2018	Crystal Purchasing Ltd	11584	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200204970	2,556.76
29/01/2018	UK Power Networks (Operations) Ltd	910168	Neighbourhoods & Commercial Services	Contractors	6200201218	714
29/01/2018	UK Power Networks (Operations) Ltd	910168	Neighbourhoods & Commercial Services	Contractors	6200201219	1,201.20
30/01/2018	Waltham Forest Community Hub	1682	Families & Homes	Hire of rooms/halls	6200203589	260
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204589	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204590	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204591	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204592	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204593	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204594	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204595	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204596	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204597	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204598	837
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204615	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204616	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204617	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204618	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204619	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204621	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204651	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204652	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204653	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204654	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204655	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204657	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204658	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204659	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204660	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204661	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204662	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204663	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204664	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204665	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204666	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204667	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204668	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204670	847.8

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30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Payments to private landlords	6200204579	931.12
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204582	931.12
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204584	931.12
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204588	931.12
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204578	1,008.00
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204620	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204642	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204649	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204650	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204656	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204669	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204671	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204682	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204683	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204687	1,026.72
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204580	1,041.60
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204581	1,041.60
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204867	1,041.60
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204574	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204599	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204603	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204604	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204608	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204631	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204643	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204644	1,060.94
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204648	1,060.94
30/01/2018	Sun Estates	928	Families & Homes	Bed and breakfast rents	6200202703	1,080.00
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201662	1,085.00
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204587	1,116.00
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204688	1,160.28
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201660	1,236.90
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201654	1,302.00
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204585	1,339.20
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201668	1,344.00
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201666	1,457.00
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202482	1,457.00
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204586	1,581.00
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200202475	1,619.75
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201667	1,860.00
30/01/2018	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200201671	1,953.00
30/01/2018	Refuge	18900	Families & Homes	Social community care supplies and services	6200202282	45,211.25
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204679	847.8
30/01/2018	Mears Housing Management Ltd	6872	Families & Homes	Bed and breakfast rents	6200204639	876.06
30/01/2018	Matthew McDermott	530317	Families & Homes	Legal fees	6200201757	900

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30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202044	252
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200204322	1,953.00
30/01/2018	Soaring Heights Care Ltd	21510	Families & Homes	Weekly allowance	6200202510	277.92
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200203470	2,782.00
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200201724	3,272.67
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200201725	3,317.00
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200201726	3,317.00
30/01/2018	CAMAC Care Services UK Ltd	20584	Families & Homes	Consultants	6200201292	360
30/01/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200201308	11,509.99
30/01/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200201956	11,509.99
30/01/2018	Ethelbert Specialist Homes Ltd	4114	Families & Homes	Residential children's homes	6200202465	11,710.21
30/01/2018	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200201957	11,952.67
30/01/2018	Mcrae Residential Care Service (MRC)	21556	Families & Homes	Residential children's homes	6200202553	19,251.00
30/01/2018	Kartikeya Solutions Limited T/A	10062	Families & Homes	Residential children's homes	6200201646	19,463.66
30/01/2018	Care 4 Children	22448	Families & Homes	Residential children's homes	6200201949	24,357.01
30/01/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200202298	402.6
30/01/2018	Digital Associates	11780	Families & Homes	Other educational fees	6200201793	10,500.00
30/01/2018	Snaresbrook Arts Project	17536	Families & Homes	Other educational fees	6200202541	300
30/01/2018	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200187903	4,300.00
30/01/2018	AS & MK Mann	20851	Families & Homes	Social community care supplies and services	6200201586	1,550.00
30/01/2018	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200201832	532.68
30/01/2018	LBT Flooring	910387	Families & Homes	Equipment	6200201904	476.5
30/01/2018	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200201381	906.06
30/01/2018	Baker and Joy CIC	20559	Finance & Governance	Consultants	6200201322	4,140.50
30/01/2018	Bostock Marketing Group Ltd	1809	Corporate Development	Other surveys	6200202459	540
30/01/2018	Unique Office Solutions Ltd	1643	Finance & Governance	Furniture	6200201907	540
30/01/2018	Posturite (UK) Ltd	1939	Neighbourhoods & Commercial Services	Health & safety equip - nec	6200204185	848.64
30/01/2018	CDW Limited	10916	Corporate Development	Computer hardware	6200204052	2,463.36
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200201653	3,300.00
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202526	4,547.34
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202525	5,911.62
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200203113	6,442.02
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202527	6,568.38
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202530	7,578.90
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202523	7,800.00
30/01/2018	Venn Group Ltd	3674	Corporate Development	Consultants	6200202785	7,934.98
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202528	8,073.00
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202532	8,589.42
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202531	9,094.68
30/01/2018	InterQuest Group (UK) Ltd	22558	Corporate Development	Consultants	6200202529	11,124.00
30/01/2018	Employee Advisory Resource Limited	16915	Corporate Development	Contractors	6200203094	4,025.29
30/01/2018	Medigold Health Consultancy Ltd	16916	Corporate Development	Healthcare	6200202279	4,110.00
30/01/2018	SHL Group Limited	1450	Corporate Development	Other professional fees	6200201974	3,120.00
30/01/2018	Alexandra	340	Families & Homes	Clothing and uniform	6200205143	480
30/01/2018	Cypad Limited	22646	Families & Homes	Computer software	6200201633	26,352.00

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30/01/2018	Crown Records Management Ltd	9871	Finance & Governance	File storage	6200202861	332.58
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201535	480.6
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201776	373.42
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200202501	849.96
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201770	422.91
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201764	330.51
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201769	375.92
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201765	633.78
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201523	1,182.08
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201771	574.08
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201531	400.45
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201533	255.81
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201537	609.84
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201762	356.89
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201538	462.8
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201295	649.99
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201763	585.81
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201790	299.24
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201792	432.5
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201528	251.28
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201534	508.54
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201526	386.86
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201521	544.4
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201525	363.67
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201778	653.23
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201773	405.69
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201788	736.72
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201779	289.96
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201524	1,302.10
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201783	397.61
30/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200202464	1,078.54
30/01/2018	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200202463	3,465.41
30/01/2018	Cogent Consulting UK Limited	13704	Neighbourhoods & Commercial Services	Financial services	6200202524	3,981.79
30/01/2018	Posturite (UK) Ltd	1939	Finance & Governance	Furniture	6200202037	297
30/01/2018	BDI Securities (UK) Ltd	18713	Finance & Governance	Security services	6200202517	393.67
30/01/2018	BDI Securities (UK) Ltd	18713	Finance & Governance	Security services	6200203340	1,867.20
30/01/2018	Professor Peter Vanezis	530166	Finance & Governance	Other professional fees	6200202033	294.9
30/01/2018	Guy's & St Thomas' NHS	1529	Finance & Governance	Other professional fees	6200201977	360
30/01/2018	SG Path Limited	21409	Finance & Governance	Other professional fees	6200202030	595.9
30/01/2018	Guy's & St Thomas' NHS	1529	Finance & Governance	Other professional fees	6200204458	1,020.00
30/01/2018	Guy's & St Thomas' NHS	1529	Finance & Governance	Other professional fees	6200204750	1,020.00
30/01/2018	Besim Latifaj Ltd	22276	Finance & Governance	Other professional fees	6200204784	4,146.80
30/01/2018	CDW Limited	10916	Regeneration and Growth	ICT services	6200201566	464.48
30/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200202561	3,029.40
30/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200202049	4,300.80

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30/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Agency staff	6200202050	5,225.80
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201382	2,095.85
30/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200202048	2,230.20
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200203043	3,410.69
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201954	6,457.20
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201383	7,338.72
30/01/2018	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200201917	43,064.10
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201384	60,065.59
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201302	477,944.40
30/01/2018	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200202562	865.8
30/01/2018	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200202557	799.8
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201733	1,088.39
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201545	1,303.69
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201732	1,303.69
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201734	1,303.69
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201735	1,604.66
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201544	4,290.05
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201730	22,182.84
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201731	25,585.55
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201729	31,446.32
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201327	31,812.79
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201329	192,259.61
30/01/2018	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200201328	301,609.64
30/01/2018	CoSector Limited	21530	Neighbourhoods & Commercial Services	Work experience staff	6200201968	972.3
30/01/2018	Mrs Jacqueline Logan	530144	Corporate Development	Activities & events	6200203472	642
30/01/2018	JFK Business Services Limited	22075	Corporate Development	Activities & events	6200202692	952.16
30/01/2018	Davies Lane Primary School	750261	Families & Homes	Education - NEC	6200201325	4,550.00
30/01/2018	Greenwich Leisure Limited	854	Families & Homes	Contractors	6200202932	13,253.85
30/01/2018	Lovelock Taylour Limited	900341	Neighbourhoods & Commercial Services	Ict services	6200202693	359.72
30/01/2018	Horizon Security Limited	7051	Neighbourhoods & Commercial Services	Security services	6200201960	1,586.70
30/01/2018	City Sprint (UK) Limited	20278	Neighbourhoods & Commercial Services	Contractors	6200201670	2,232.10
30/01/2018	The Reading Agency for	7577	Neighbourhoods & Commercial Services	Books	6200203132	336
30/01/2018	Bolinda UK Ltd	20045	Neighbourhoods & Commercial Services	Audio visual aids	6200201391	491.4
30/01/2018	H&I (Toiletries) Ltd	19182	Corporate Development	Publications	6200201590	288
30/01/2018	H&I (Toiletries) Ltd	19182	Corporate Development	Publications	6200201589	298.8
30/01/2018	Hines of Oxford	17790	Corporate Development	Publications	6200202281	304.74
30/01/2018	Lucy Rainbow	18892	Corporate Development	Other educational fees	6200204316	320
30/01/2018	Horizon Security Limited	7051	Regeneration and Growth	Security services	6200201740	328.96
30/01/2018	Horizon Security Limited	7051	Regeneration and Growth	Security services	6200201742	420
30/01/2018	Horizon Security Limited	7051	Regeneration and Growth	Security services	6200201741	1,404.48
30/01/2018	Organiclea Community Growers	10995	Regeneration and Growth	Hire of rooms/halls	6200201780	4,550.00
30/01/2018	City & Guilds	605	Regeneration and Growth	Examination fees	6200201902	300
30/01/2018	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200201955	29,297.84
30/01/2018	Addison Lee Ltd	20274	Corporate Development	Taxi service	6200202587	740.88
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201688	422.8

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30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201693	2,853.90
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200201727	3,317.00
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200203223	3,317.00
30/01/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200204568	3,542.68
30/01/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200204569	3,542.68
30/01/2018	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200204919	3,768.78
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200203715	-3057.79
30/01/2018	Netpex Ltd	20675	Families & Homes	Soc serv semi independ accommodation	6200202551	960.04
30/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200201807	1,386.00
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201683	1,671.45
30/01/2018	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200201813	2,865.70
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201920	3,029.01
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201685	3,157.35
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201687	3,157.35
30/01/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200201746	3,210.67
30/01/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200201748	3,210.67
30/01/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200202521	3,210.67
30/01/2018	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200202522	3,210.67
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201686	3,255.00
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201919	3,350.79
30/01/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200201938	3,381.79
30/01/2018	Greater London Fostering	3978	Families & Homes	Other agencies	6200201952	3,381.79
30/01/2018	Supported Fostering Services	2511	Families & Homes	Other agencies	6200203962	3,439.76
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201924	3,449.99
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201918	3,454.33
30/01/2018	Brighter Futures Foster Care Ltd	21938	Families & Homes	Other agencies	6200201958	3,808.57
30/01/2018	Kasper Ltd	4124	Families & Homes	Other agencies	6200202986	3,985.67
30/01/2018	Kasper Ltd	4124	Families & Homes	Other agencies	6200203093	3,985.67
30/01/2018	Netpex Ltd	20675	Families & Homes	Soc serv semi independ accommodation	6200202506	4,114.44
30/01/2018	Netpex Ltd	20675	Families & Homes	Soc serv semi independ accommodation	6200202508	4,114.44
30/01/2018	Netpex Ltd	20675	Families & Homes	Soc serv semi independ accommodation	6200202543	4,251.59
30/01/2018	Soaring Heights Care Ltd	21510	Families & Homes	Soc serv semi independ accommodation	6200202509	4,427.92
30/01/2018	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200201691	4,557.00
30/01/2018	By The Bridge Ltd	10439	Families & Homes	Other agencies	6200202513	4,702.83
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202511	5,288.60
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202514	5,288.60
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202457	5,460.96
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202716	5,460.96
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202500	5,575.97
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202456	5,748.33
30/01/2018	Integrated Services Programme	969	Families & Homes	Other agencies	6200202512	5,748.33
30/01/2018	Channels & Choices - Therapeutic	22008	Families & Homes	Other agencies	6200202518	5,978.66
30/01/2018	Family First Fostering	20720	Families & Homes	Other agencies	6200202446	6,200.00
30/01/2018	J Scott & Sons Ltd	910403	Families & Homes	Equipment	6200201652	507.31
30/01/2018	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200203697	6,704.38

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30/01/2018	8hwe	22405	Corporate Development	Advertising (non staff)	6200201395	9,600.00
30/01/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200201300	1,172.54
30/01/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200202504	1,194.92
30/01/2018	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200202455	1,571.12
30/01/2018	Welcome Foster Care Ltd	16011	Families & Homes	Other agencies	6200201697	1,749.33
30/01/2018	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200201692	440
30/01/2018	Northgate Public Services (UK) Ltd	2671	Families & Homes	Blue badges parking permit	6200202394	1,165.98
30/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200201547	864
30/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200201548	1,260.00
30/01/2018	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200201546	1,302.00
30/01/2018	AS & MK Mann	20851	Families & Homes	Social community care supplies and services	6200201584	1,500.00
30/01/2018	Triumph Furniture Limited	20817	Families & Homes	Furniture	6200201963	323.88
30/01/2018	M T Grounds Maintenance Ltd	2118	Property and Asset Management	Service charges	6200204265	1,548.00
30/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200204202	360.73
30/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200204304	360.73
30/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200204184	454.14
30/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200204332	476.35
30/01/2018	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200204769	776.66
30/01/2018	Medacs Homecare	330	Families & Homes	Commisioned home care	6200204510	3,710.43
30/01/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200204438	4,557.76
30/01/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200204434	4,739.85
30/01/2018	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200204432	5,258.77
30/01/2018	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200204292	6,366.70
30/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200204425	12,155.12
30/01/2018	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200204424	12,359.53
30/01/2018	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200204303	13,360.81
30/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200204518	17,145.16
30/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200204512	20,023.86
30/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200204516	20,425.08
30/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200204513	20,444.78
30/01/2018	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200204515	20,716.79
30/01/2018	Employee Advisory Resource Limited	16915	Families & Homes	Contractors	6200203096	7,102.73
30/01/2018	Medigold Health Consultancy Ltd	16916	Families & Homes	General materials	6200202280	9,990.00
30/01/2018	Goldline Car Services Ltd	842	Corporate Development	Taxi service	6200201973	650
30/01/2018	Passion8 Caterers Ltd	20910	Families & Homes	Catering - NEC	6200204268	296.04
30/01/2018	Bianca Williams	530388	Families & Homes	Voluntary organisations	6200204949	5,000.00
30/01/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Gas	6200205141	-2992.63
30/01/2018	Npower Business Soutions Ltd	4228	Property and Asset Management	Electricity	6200202812	262.87
30/01/2018	Npower Business Soutions Ltd	4228	Property and Asset Management	Electricity	6200202811	442.86
30/01/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Gas	6200205139	46,633.62
30/01/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Electricity	6200205142	68,905.87
30/01/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Gas	6200205140	70,513.30
30/01/2018	Kent County Council (Kcs)	1007	Property and Asset Management	Electricity	6200205138	85,576.16
30/01/2018	CoSector Limited	21530	Corporate Development	Agency staff	6200201971	1,944.60
30/01/2018	Netpex Ltd	20675	Families & Homes	Soc serv semi independ accommodation	6200205051	999.77

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30/01/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200204272	525
30/01/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200204290	980
30/01/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200204289	1,800.00
30/01/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200204429	1,980.00
30/01/2018	C T Plus Limited	8043	Families & Homes	Contractors	6200204288	2,280.00
30/01/2018	CoSector Limited	21530	Families & Homes	Staff training	6200201970	562.15
30/01/2018	Strictly Education Ltd	16753	Families & Homes	Rents payable	6200205063	650
30/01/2018	Evolution Internet Marketing LLP	18270	Families & Homes	Computer software	6200201751	2,880.00
30/01/2018	Calor Gas Limited	22115	Regeneration and Growth	Gas	6200202799	1,685.41
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202046	1,395.00
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202040	1,705.00
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202038	1,860.00
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202039	1,860.00
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202043	1,860.00
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202045	1,860.00
30/01/2018	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200202042	2,170.00
30/01/2018	Capital Homes Services Ltd	20134	Families & Homes	Rent allowance / payment	6200202516	2,016.00
30/01/2018	Body & Soul	463	Families & Homes	Voluntary organisations	6200205122	3,500.00
30/01/2018	Corrigan & Chapman Construction Ltd	19685	Families & Homes	Non specific building repairs and maintenance	6200201565	558
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201519	251.77
30/01/2018	CoSector Limited	21530	Corporate Development	Agency staff	6200202462	1,589.02
30/01/2018	Key Intelligence Ltd	20945	Finance & Governance	Consultancy - nec	6200203130	2,530.80
30/01/2018	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200201518	299.59
30/01/2018	North East London NHS Foundation	3286	Families & Homes	Health authorities	6200202503	1,210,317.00
30/01/2018	David Peplow	530509	Families & Homes	Social community care supplies and services	6200201705	825
30/01/2018	Bell Brush Co	439	Neighbourhoods & Commercial Services	Equipment	6200201324	268.5
30/01/2018	Triumph Furniture Limited	20817	Families & Homes	Furniture	6200201965	454.8
30/01/2018	Triumph Furniture Limited	20817	Families & Homes	Furniture	6200201964	1,364.40
30/01/2018	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200201323	2,195.10
30/01/2018	InterQuest Group (UK) Ltd	22558	Families & Homes	Consultants	6200201720	4,050.00
30/01/2018	InterQuest Group (UK) Ltd	22558	Families & Homes	Consultants	6200201721	8,100.00
30/01/2018	Acumen Design Consultancy Ltd	22364	Corporate Development	Advertising (non staff)	6200201680	324
30/01/2018	Alex Rumford	22631	Corporate Development	Advertising (non staff)	6200201909	825
30/01/2018	Keltic Limited	13716	Neighbourhoods & Commercial Services	Clothing and uniform	6200201903	703.2
30/01/2018	Peddle My Wheels Ltd	20630	Neighbourhoods & Commercial Services	Activities & events	6200201299	1,641.60
30/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200201959	11,700.00
30/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200201972	11,700.00
30/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202552	11,700.00
30/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202554	11,700.00
30/01/2018	Gristwood and Toms Limited	900271	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200202555	11,700.00
30/01/2018	IMS Building Solutions Ltd	911002	Capital Schemes	Non specific building repairs and maintenance	6200202691	42,546.85
30/01/2018	The Greenleaf Trust	18744	Families & Homes	Social community care supplies and services	6200204449	14,030.62
30/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200202938	16,016.42
30/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200202936	1,674.34
30/01/2018	Inky Cuttlefish Studios	13923	Capital Schemes	Activities & events	6200204982	350

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30/01/2018	Envirocare Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200201701	818.4
30/01/2018	Davco Construction Co. Ltd	910131	Capital Schemes	Non specific building repairs and maintenance	6200203100	40,580.28
30/01/2018	Heather Burrell	900196	Capital Schemes	Contractors	6200205031	3,600.00
30/01/2018	Heather Burrell	900196	Capital Schemes	Contractors	6200204990	4,882.80
30/01/2018	M & G Construction Ltd	910089	Capital Schemes	Non specific building repairs and maintenance	6200204325	73,228.88
30/01/2018	Inner Circle Consulting Ltd	22484	Capital Schemes	Consultants	6200202031	11,588.40
30/01/2018	Gort Scott Limited	17081	Capital Schemes	Contractors	6200200054	4,841.24
30/01/2018	Kier Integrated Services Limited	910362	Capital Schemes	Grounds maintenance - general	6200205128	5,253.57
30/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200202558	354
30/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200202560	354
30/01/2018	Outspoken Delivery	22419	Capital Schemes	Delivery services	6200204165	683.76
30/01/2018	Network Rail Infrastructure Limited	910407	Capital Schemes	Maintenance of roads & paths - general	6200203338	1,901.17
30/01/2018	Applied Wayfinding	20721	Capital Schemes	Consultancy - nec	6200202870	3,000.00
30/01/2018	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200204244	298.38
30/01/2018	Rush Croft Foundation School	750191	Families & Homes	Education	6200201752	2,000.00
30/01/2018	Frederick Bremer School	750142	Families & Homes	Education	6200201563	5,000.00
30/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200202035	786.91
30/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201577	978.7
30/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201578	1,061.99
30/01/2018	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200201579	1,249.39
30/01/2018	Lighting & Illumination Technology	14803	Neighbourhoods & Commercial Services	Contractors	6200203116	1,596.00
31/01/2018	London Borough of Barking	1080	Families & Homes	Other employee related expenses	6200205030	6,500.00
31/01/2018	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200205220	16,563.60
31/01/2018	C T Plus Limited	8043	Corporate Development	Hire of transport	6200204757	285
31/01/2018	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200202234	292.28
31/01/2018	CDW Limited	10916	Finance & Governance	Computer hardware	6200203772	472.8
31/01/2018	Southern Forensic Medical Services	18135	Finance & Governance	Other professional fees	6200158910	372.6
31/01/2018	Epiq Europe Ltd	17550	Finance & Governance	Legal fees	6200205244	780
31/01/2018	Metric Group Ltd	1919	Neighbourhoods & Commercial Services	Sreet & traffic management	6200205074	494.93
31/01/2018	SES Group	18048	Corporate Development	Activities & events	6200193309	904.8
31/01/2018	Isuscribe Ltd	16748	Neighbourhoods & Commercial Services	Subscriptions	6200205237	-3765
31/01/2018	Isuscribe Ltd	16748	Neighbourhoods & Commercial Services	Subscriptions	6200181371	3,765.00
31/01/2018	Isuscribe Ltd	16748	Neighbourhoods & Commercial Services	Subscriptions	6200205238	3,765.00
31/01/2018	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200204797	401.58
31/01/2018	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200204800	401.58
31/01/2018	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200205246	8,621.03
31/01/2018	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commissioned home care	6200204156	2,003.18
31/01/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200203027	1,505.67
31/01/2018	ECASS	12163	Families & Homes	Rent allowance / payment	6200205254	1,705.00
31/01/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200204299	251.03
31/01/2018	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200204276	429.22
31/01/2018	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200205272	1,116.25
31/01/2018	Wild & Wolf Ltd	13545	Corporate Development	Activities & events	6200205202	251.71
31/01/2018	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200201385	1,394.40
31/01/2018	Wesley McFarlane	530148	Families & Homes	Education	6200204714	1,094.40

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31/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200205157	-122902.19
31/01/2018	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200205158	147,482.63
31/01/2018	UK Power Networks (Operations) Ltd	910302	Neighbourhoods & Commercial Services	Contractors	6200205144	1,516.80