

All Invoices over £250.00 including VAT paid during September 2017

<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>
01/09/2017	Prepaid Financial Services Ltd	19460	Families & Homes	Licence costs	6200181445	3942.36
01/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200180083	1023
01/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200180076	1240
01/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200180084	1271
01/09/2017	Rent Connect Limited	19779	Families & Homes	Payments to private landlords	6200181134	1395
01/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200180085	1550
01/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200181139	2046
01/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200181137	2325
01/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200179097	387.6
01/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200179098	990.6
01/09/2017	Apolonia Property Services Ltd	21964	Families & Homes	Bed and breakfast rents	6200179308	912
01/09/2017	Apolonia Property Services Ltd	21964	Families & Homes	Bed and breakfast rents	6200179309	3693.6
01/09/2017	Everything everywhere	16378	Families & Homes	Mobile phone costs	6200179250	286.8
01/09/2017	Channels & Choices Ltd - Invictus H	20457	Families & Homes	Residential children's homes	6200181870	2887.65
01/09/2017	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200180649	3850
01/09/2017	Posturite (UK) Ltd	1939	Families & Homes	Health & safety equip - nec	6200180797	1343.46
01/09/2017	Suez Recycling & Recovery UK Ltd	3787	Corporate Development	Refuse collection and disposal	6200179442	863.28
01/09/2017	Suez Recycling & Recovery UK Ltd	3787	Corporate Development	Refuse collection and disposal	6200179441	580.36
01/09/2017	Advanced Legal	16707	Finance & Governance	Cemetery & crematorium	6200181295	2064
01/09/2017	Civica UK Ltd	1860	Finance & Governance	Computer software	6200180087	5400
01/09/2017	Civica UK Ltd	1860	Finance & Governance	Computer software	6200180088	5940
01/09/2017	Giles Atkinson	530442	Regeneration and Growth	Legal fees	6200179094	1200
01/09/2017	Sphere Professional UK Ltd	21414	Neighbourhoods & Commercial Services	Equipment	6200182432	3595.5
01/09/2017	P Tuckwell Ltd	4570	Neighbourhoods & Commercial Services	Equipment	6200179246	269.19
01/09/2017	P Tuckwell Ltd	4570	Neighbourhoods & Commercial Services	Equipment	6200179249	341.96
01/09/2017	P Tuckwell Ltd	4570	Neighbourhoods & Commercial Services	Equipment	6200179248	410.79
01/09/2017	Associated Board of the Royal	394	Families & Homes	Examination fees	6200180002	3788
01/09/2017	Momentum Hub Limited	22342	Families & Homes	Hire of transport	6200179314	250
01/09/2017	City Sprint (UK) Limited	20278	Neighbourhoods & Commercial Services	Contractors	6200179084	4916.94
01/09/2017	Countryside Art Ltd	19757	Corporate Development	Publications	6200179317	1735.2
01/09/2017	Suez Recycling & Recovery UK Ltd	3787	Regeneration and Growth	Refuse collection and disposal	6200180974	296.39
01/09/2017	Civica UK Ltd	1860	Regeneration and Growth	Computer software	6200181904	-1500
01/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200181867	4060.38
01/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200179093	472.27
01/09/2017	8hwe	22405	Corporate Development	Advertising (non staff)	6200182418	12870.7
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179174	2170
01/09/2017	Bywaters (Leyton) Ltd	273	Property and Asset Management	Refuse collection and disposal	6200181389	1013.66
01/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commissioned home care	6200182031	287.75
01/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commissioned home care	6200182032	341
01/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commissioned home care	6200181948	435
01/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commissioned home care	6200182029	641.75
01/09/2017	London Borough of Newham	1913	Families & Homes	Healthcare	6200179245	8155.2
01/09/2017	London Borough of Newham	1913	Families & Homes	Healthcare	6200180799	13225.08
01/09/2017	Basis Ltd	21971	Corporate Development	Ict services	6200180089	1500
01/09/2017	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200179408	258
01/09/2017	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200179136	442

All Invoices over £250.00 including VAT paid during September 2017

<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>
01/09/2017	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200179137	442
01/09/2017	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200179138	452
01/09/2017	East London NHS	935047	Families & Homes	Other educational fees	6200179681	374.01
01/09/2017	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200179100	1125
01/09/2017	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200180813	1350
01/09/2017	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200180810	2212.5
01/09/2017	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200180812	2700
01/09/2017	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200180811	3375
01/09/2017	Magic Roundabout Nursery	18601	Families & Homes	Social community care supplies and services	6200179096	900
01/09/2017	Adam HTT Limited	20402	Families & Homes	Contractors	6200181604	3000
01/09/2017	Adam HTT Limited	20402	Families & Homes	Contractors	6200181605	12000
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179171	468
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179167	1080
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179165	1116
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179170	1643
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179173	1643
01/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179166	468
01/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200179082	421.67
01/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200180646	460.52
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179107	710
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179108	1055.67
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179116	1055.67
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179104	1063
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179106	1134.33
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179115	1393.33
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179103	1616.33
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179114	1616.33
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179113	1633.33
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179109	1782
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179112	1817.33
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179105	2005
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179110	2005
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179102	2264
01/09/2017	Epping Forest College	2909	Families & Homes	Education	6200179111	4465.67
01/09/2017	4i Solutions Ltd	20929	Families & Homes	Other professional fees	6200180641	515.64
01/09/2017	4i Solutions Ltd	20929	Families & Homes	Other professional fees	6200181313	1565.64
01/09/2017	Anglian Water	21247	Families & Homes	Water charges	6200180867	321.77
01/09/2017	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200182197	11685
01/09/2017	Clearway Asbestos Management Ltd	20316	Capital Schemes	Special cleansing	6200179315	2400
01/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200180781	44640.59
01/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200180784	91854.12
01/09/2017	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200182420	868506.6
01/09/2017	Pipeline Drain Solutions Ltd	18121	Capital Schemes	Non specific building repairs and maintenance	6200179294	2340
01/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200182590	69581.4
04/09/2017	AMS Housing Ltd	19351	Families & Homes	Bed and breakfast rents	6200179142	810
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Payments to private landlords	6200181750	1286.5

All Invoices over £250.00 including VAT paid during September 2017

<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>
04/09/2017	Stoneview Services Limited	10428	Families & Homes	Bed and breakfast rents	6200182577	7362.5
04/09/2017	Everest Facilities Management Ltd	298	Families & Homes	Security services	6200179735	338.78
04/09/2017	Everest Facilities Management Ltd	298	Families & Homes	Security services	6200179734	2745.36
04/09/2017	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200179749	637.22
04/09/2017	Waltham Forest Community	1692	Families & Homes	Car allowances	6200181693	478
04/09/2017	The Fostering Network	1211	Families & Homes	Social community care supplies and services	6200179392	720
04/09/2017	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200181062	3850
04/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181009	5500
04/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181010	5500
04/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181390	5500
04/09/2017	Heartwood Residential Services Ltd	18902	Families & Homes	Residential children's homes	6200182591	12857.04
04/09/2017	J & R Care Ltd	20681	Families & Homes	Residential children's homes	6200182071	16363.35
04/09/2017	Care 4 Children	22448	Families & Homes	Residential children's homes	6200181064	29142.76
04/09/2017	Koala Education Ltd	21803	Families & Homes	Hire of transport	6200182727	26611.2
04/09/2017	Forest YMCA	1772	Families & Homes	Activities & events	6200182821	263.2
04/09/2017	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200179329	1350
04/09/2017	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200179327	1395
04/09/2017	Ms Sam Strudwick	17169	Families & Homes	Staff training	6200179467	1635
04/09/2017	LBT Flooring	910387	Families & Homes	Building construction materials	6200179462	709.5
04/09/2017	DSI Billing Services Ltd	18435	Corporate Development	Delivery services	6200179356	292.32
04/09/2017	Alexandra	340	Families & Homes	Clothing and uniform	6200181331	271.44
04/09/2017	Kent County Supplies	4367	Families & Homes	Cleaning and domestic supplies	6200181354	420.3
04/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179168	315.67
04/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179149	369.53
04/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179164	607.02
04/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179162	391.26
04/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179158	322.64
04/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179153	337.71
04/09/2017	Reach-Data Ltd	17619	Finance & Governance	General materials	6200179264	1440
04/09/2017	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200181271	8175.84
04/09/2017	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200179751	290.3
04/09/2017	Coroner's Court Support Service	17866	Finance & Governance	Respite care	6200179424	4400
04/09/2017	Keep Britain Tidy	1983	Neighbourhoods & Commercial Services	Recycling	6200179468	9408
04/09/2017	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200179358	720
04/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200180998	5661
04/09/2017	Corrigan & Chapman Construction Ltd	19685	Families & Homes	Grounds maintenance - general	6200179364	2202
04/09/2017	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200181215	3765.31
04/09/2017	Craemer UK Ltd	20813	Neighbourhoods & Commercial Services	Contractors	6200181005	10080
04/09/2017	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200179360	2084.14
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200182784	-6593.61
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200182801	-17970.01
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200182782	-98578.39
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200181784	5400
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200176480	6593.61
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200182785	6593.61
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200181783	13440

All Invoices over £250.00 including VAT paid during September 2017

<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>
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200176481	17970.01
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200182802	17970.01
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200181519	54000
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200179449	98578.39
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200182783	98578.39
04/09/2017	The Event Safety Advisors Ltd	20354	Corporate Development	Activities & events	6200181520	134400
04/09/2017	Bolinda UK Ltd	20045	Neighbourhoods & Commercial Services	Audio visual aids	6200180852	399.26
04/09/2017	Baker Ross Ltd	7602	Neighbourhoods & Commercial Services	Activities & events	6200179483	402.55
04/09/2017	Market News	2402	Neighbourhoods & Commercial Services	Subscriptions	6200182612	1891.2
04/09/2017	Horizon Security Services Ltd	7051	Regeneration and Growth	Security services	6200181871	2835
04/09/2017	United Technologies (UK) Ltd	7350	Neighbourhoods & Commercial Services	Ict services	6200179460	1319.39
04/09/2017	CVSS Ltd	17947	Neighbourhoods & Commercial Services	Cctv	6200179331	3589.2
04/09/2017	Fergie & Co Ltd	21502	Families & Homes	Festival allowance	6200181234	250
04/09/2017	Fergie & Co Ltd	21502	Families & Homes	Asylum seekers	6200179355	289.5
04/09/2017	Fergie & Co Ltd	21502	Families & Homes	Asylum seekers	6200181302	339.5
04/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182744	1309.33
04/09/2017	Kasper Ltd	4124	Families & Homes	Other agencies	6200182709	-3905.67
04/09/2017	Themicare Ltd	18254	Families & Homes	Soc serv semi independ accommodation	6200181240	3570.09
04/09/2017	Themicare Ltd	18254	Families & Homes	Soc serv semi independ accommodation	6200181239	3689.93
04/09/2017	Themicare Ltd	18254	Families & Homes	Soc serv semi independ accommodation	6200181241	3689.93
04/09/2017	Kasper Ltd	4124	Families & Homes	Other agencies	6200182710	3985.67
04/09/2017	Action for Children	11513	Families & Homes	Other agencies	6200182714	5234.66
04/09/2017	Credo Care Ltd	5944	Families & Homes	Other agencies	6200181292	6484.2
04/09/2017	Action for Children	11513	Families & Homes	Other agencies	6200182716	6806.67
04/09/2017	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200181564	3191.05
04/09/2017	Harvest Energy Ltd	16068	Neighbourhoods & Commercial Services	Goods for resale	6200180959	19737.01
04/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182769	267.66
04/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200181957	435
04/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182030	673.5
04/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182028	828.75
04/09/2017	Barnardo's	2757	Families & Homes	Voluntary organisations	6200179367	1095
04/09/2017	Freshwater UK Regions Ltd	22359	Corporate Development	Consultants	6200179414	4320
04/09/2017	Catherine Mary McLoughlin	530016	Neighbourhoods & Commercial Services	Horticultural - nec	6200179455	508
04/09/2017	Matchbench Ltd	8801	Neighbourhoods & Commercial Services	Equipment	6200179417	371.74
04/09/2017	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200181598	12600
04/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182715	-2214.28
04/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200182707	-3689.93
04/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182597	2214.28
04/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200182605	3689.93
04/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200179444	429.6
04/09/2017	Core Assets Children's Services Ltd	17988	Families & Homes	Social community care supplies and services	6200181066	3240
04/09/2017	London Borough of Bromley	501	Families & Homes	Other local authorities	6200180997	2129.4
04/09/2017	Education London	20725	Families & Homes	Education - NEC	6200182777	-2340
04/09/2017	Education London	20725	Families & Homes	Education - NEC	6200182781	2340
04/09/2017	The Key Support Services Limited	19675	Families & Homes	Financial services	6200182678	-51748.24
04/09/2017	The Key Support Services Limited	19675	Families & Homes	Financial services	6200180092	51748.24

All Invoices over £250.00 including VAT paid during September 2017

<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>
04/09/2017	Metric Group Ltd	1919	Regeneration and Growth	Sreet & traffic management	6200179870	21867.9
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200181571	1054
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179282	1596.5
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179287	1643
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179288	1643
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179281	1798
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179285	1860
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200181569	1860
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179280	1922
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179284	1922
04/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200179283	2046
04/09/2017	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200180835	1239.02
04/09/2017	Preventx Limited	20885	Families & Homes	Voluntary organisations	6200182047	30000
04/09/2017	Harrow Road GP Practice	18926	Families & Homes	Healthcare	6200179341	1625
04/09/2017	Bywaters (Leyton) Ltd	273	Families & Homes	Refuse collection and disposal	6200180664	1242.06
04/09/2017	ThinkBDW Ltd	20658	Regeneration and Growth	Furniture & soft furnishing - nec	6200179409	264
04/09/2017	Matchbench Ltd	8801	Neighbourhoods & Commercial Services	Equipment	6200179420	334.67
04/09/2017	Exterior Media (UK) Limited	20443	Corporate Development	Advertising (non staff)	6200181221	414
04/09/2017	Exterior Media (UK) Limited	20443	Corporate Development	Advertising (non staff)	6200181224	585.6
04/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182719	-23411.45
04/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200181624	23411.45
04/09/2017	Adamson's Laboratory	20981	Capital Schemes	Special cleansing	6200179463	10495.8
04/09/2017	KCCJ Ltd	19998	Capital Schemes	Building construction materials	6200179322	14010.42
04/09/2017	London Bus Services Ltd	2547	Capital Schemes	Maintenance of roads & paths - general	6200181366	11895
04/09/2017	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200179363	360
04/09/2017	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200179362	360
04/09/2017	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200179361	360
04/09/2017	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200181214	34718.69
04/09/2017	Unique Office Solutions Ltd	1643	Property and Asset Management	Furniture	6200179733	2796.59
04/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200179378	552
04/09/2017	London Bus Services Ltd	2547	Capital Schemes	Maintenance of roads & paths - general	6200180046	346
05/09/2017	Assistive Partner Limited	17637	Families & Homes	Independence equipment under 18	6200182779	420
05/09/2017	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200181881	12264
05/09/2017	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200181880	19122
05/09/2017	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200182460	2700
05/09/2017	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200182749	2700
05/09/2017	AMS Housing Ltd	19351	Families & Homes	Bed and breakfast rents	6200179905	450
05/09/2017	AMS Housing Ltd	19351	Families & Homes	Bed and breakfast rents	6200179909	630
05/09/2017	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200179756	910.8
05/09/2017	AMS Housing Ltd	19351	Families & Homes	Bed and breakfast rents	6200179906	1178
05/09/2017	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200182606	1185
05/09/2017	Elliot Leigh Property Management Ltd	20908	Families & Homes	Bed and breakfast rents	6200181356	1240
05/09/2017	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200182599	1302
05/09/2017	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200179758	1339.2
05/09/2017	AMS Housing Ltd	19351	Families & Homes	Bed and breakfast rents	6200179908	1350
05/09/2017	Empire Residential Lettings Ltd	22378	Families & Homes	Bed and breakfast rents	6200181552	1658.5

All Invoices over £250.00 including VAT paid during September 2017

<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>
05/09/2017	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200179755	1674
05/09/2017	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200179754	1860
05/09/2017	Euro Hotels (Leyton) Ltd	1500	Families & Homes	Bed and breakfast rents	6200181477	1860
05/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200179913	640.2
05/09/2017	Everest Facilities Management Ltd	298	Families & Homes	Security services	6200180067	677.57
05/09/2017	Everest Facilities Management Ltd	298	Families & Homes	Security services	6200180066	3160.08
05/09/2017	Horizon Security Services Ltd	7051	Families & Homes	Security services	6200180096	1065.96
05/09/2017	Horizon Security Services Ltd	7051	Families & Homes	Security services	6200181553	1116.86
05/09/2017	Horizon Security Services Ltd	7051	Families & Homes	Security services	6200181554	1172.56
05/09/2017	SoloProtect Limited	21025	Families & Homes	Almo-formerly tenant management	6200182514	2703.62
05/09/2017	SoloProtect Limited	21025	Families & Homes	Almo-formerly tenant management	6200182511	2757.22
05/09/2017	SoloProtect Limited	21025	Families & Homes	Almo-formerly tenant management	6200182512	2757.22
05/09/2017	SoloProtect Limited	21025	Families & Homes	Almo-formerly tenant management	6200182513	2757.22
05/09/2017	Waltham Forest Community	1692	Families & Homes	Car allowances	6200182089	557.2
05/09/2017	Chiltern Invadex Ltd	910008	Families & Homes	Healthcare	6200182471	702
05/09/2017	Sanctuary Personnel Ltd	7146	Families & Homes	Agency staff	6200180016	9441.36
05/09/2017	NonStop Recruitment Ltd	20613	Families & Homes	Respite care	6200179691	9620.64
05/09/2017	Amberleigh Care Ltd	12260	Families & Homes	Residential children's homes	6200181418	3460
05/09/2017	Cornerways Fostering Services Ltd	22386	Families & Homes	Residential children's homes	6200181483	3985.8
05/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181503	5500
05/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181653	5500
05/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181654	5500
05/09/2017	Cornerways Fostering Services Ltd	22386	Families & Homes	Residential children's homes	6200181485	6177.99
05/09/2017	J & R Care Ltd	20681	Families & Homes	Residential children's homes	6200181404	15835.5
05/09/2017	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200178402	662.5
05/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200182953	-516.6
05/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200156165	516.6
05/09/2017	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200179564	274.1
05/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200180015	913.2
05/09/2017	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200181533	446.82
05/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200181076	1444.77
05/09/2017	Exterior Media (UK) Limited	20443	Corporate Development	Advertising (non staff)	6200181438	436.8
05/09/2017	Exterior Media (UK) Limited	20443	Corporate Development	Advertising (non staff)	6200181436	583.2
05/09/2017	Exterior Media (UK) Limited	20443	Corporate Development	Advertising (non staff)	6200181434	604.8
05/09/2017	Exterior Media (UK) Limited	20443	Corporate Development	Advertising (non staff)	6200181437	1339.2
05/09/2017	Venn Group Ltd	3674	Corporate Development	Consultants	6200181353	6551.68
05/09/2017	Venn Group Ltd	3674	Corporate Development	Consultants	6200179570	8047.07
05/09/2017	CBRE Ltd Portfolio Management	17934	Property and Asset Management	Financial services	6200182868	993.35
05/09/2017	Alexandra	340	Families & Homes	Clothing and uniform	6200181339	334.2
05/09/2017	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200179621	438.41
05/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200179781	349.89
05/09/2017	Hbinfo Ltd	11535	Finance & Governance	Staff training	6200179688	300
05/09/2017	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200181530	4602.61
05/09/2017	BDI Securities (UK) Ltd	18713	Finance & Governance	Financial services	6200181756	1608
05/09/2017	Troy Hayes Planning Limited	22352	Regeneration and Growth	Consultants	6200180003	1980
05/09/2017	Planning Officers Society	14831	Regeneration and Growth	Subscriptions	6200179834	375

All Invoices over £250.00 including VAT paid during September 2017

<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>
05/09/2017	London Development Events Ltd	15154	Regeneration and Growth	Staff training	6200179836	598.8
05/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200179943	5952
05/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200179694	4943.36
05/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200179692	41893.2
05/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200179693	49041.34
05/09/2017	Leaders Community Ltd	22468	Families & Homes	Printing and stationery	6200179997	1440
05/09/2017	Clifford Devlin Ltd	910043	Families & Homes	Non specific building repairs and maintenance	6200181558	20169.54
05/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200179579	322.43
05/09/2017	Books Asia	20891	Neighbourhoods & Commercial Services	Books	6200181472	606.58
05/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200179574	918.39
05/09/2017	Ventura Wildlife	22442	Neighbourhoods & Commercial Services	Activities & events	6200181535	1032
05/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200179575	1485.38
05/09/2017	Project Maya	22272	Corporate Development	Publications	6200179957	648
05/09/2017	Sysco Productions Ltd	21682	Corporate Development	Other surveys	6200182859	2901.6
05/09/2017	Organiclea Community Growers	10995	Regeneration and Growth	Hire of rooms/halls	6200179657	2300
05/09/2017	Young Roots Care Services Ltd	21869	Families & Homes	Soc serv semi independ accommodation	6200182869	3454.02
05/09/2017	Doncaster Children's Services Trust	20824	Families & Homes	Family finding fees	6200179950	14333
05/09/2017	Edenred (UK Group) Ltd	1821	Neighbourhoods & Commercial Services	Financial services	6200182680	9440.8
05/09/2017	HiTen Media Ltd	22098	Corporate Development	Publicity	6200180836	540
05/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200182841	1705
05/09/2017	DTI Global	17550	Families & Homes	Legal fees	6200180912	807.84
05/09/2017	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200181449	400
05/09/2017	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200182275	425.25
05/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200182018	437.5
05/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200182019	437.5
05/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200182020	437.5
05/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200182021	437.5
05/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200182022	437.5
05/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200182023	437.5
05/09/2017	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200182017	1472.41
05/09/2017	De Vere Care	18507	Families & Homes	Commisioned home care	6200182279	2739.66
05/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200179902	2806.7
05/09/2017	De Vere Care	18507	Families & Homes	Commisioned home care	6200182280	2840.2
05/09/2017	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200182091	5055.12
05/09/2017	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200182162	6151.96
05/09/2017	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200182163	6269.34
05/09/2017	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200182088	15924.16
05/09/2017	PricewaterhouseCoopers	1354	Corporate Development	Consultancy - nec	6200179849	90000
05/09/2017	Waltham Forest College	1706	Families & Homes	Hire of rooms/halls	6200179581	405.6
05/09/2017	Waltham Forest College	1706	Families & Homes	Hire of rooms/halls	6200179580	747
05/09/2017	ALHS Training & Consultancy Ltd	17006	Families & Homes	Consultancy - nec	6200179782	420
05/09/2017	Concerto Support Services Ltd	18776	Property and Asset Management	Consultants	6200180094	1080
05/09/2017	Concerto Support Services Ltd	18776	Property and Asset Management	Consultants	6200180095	1800
05/09/2017	Le Delice	20025	Neighbourhoods & Commercial Services	Provisions	6200179948	290.93
05/09/2017	Inspire Tampoline Academy	20749	Families & Homes	Activities & events	6200182174	250
05/09/2017	Inspire Tampoline Academy	20749	Families & Homes	Activities & events	6200182175	560

All Invoices over £250.00 including VAT paid during September 2017

<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>
05/09/2017	Inspire Tampoline Academy	20749	Families & Homes	Activities & events	6200182402	600
05/09/2017	Excel Coaching	20203	Families & Homes	Activities & events	6200180022	675
05/09/2017	Excel Coaching	20203	Families & Homes	Activities & events	6200180023	1080
05/09/2017	Walthamstow Cricket & Lawn Tennis	11447	Families & Homes	Activities & events	6200180004	1580
05/09/2017	Matthew Rowcliffe	530262	Neighbourhoods & Commercial Services	Legal fees	6200179917	360
05/09/2017	Civica UK Ltd	1860	Neighbourhoods & Commercial Services	Licence costs	6200182822	5517.34
05/09/2017	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200182838	6388.8
05/09/2017	Mary Hare Schools	13557	Families & Homes	School fees	6200181526	9547
05/09/2017	Mary Hare Schools	13557	Families & Homes	School fees	6200181527	9547
05/09/2017	Mary Hare Schools	13557	Families & Homes	School fees	6200181525	10224
05/09/2017	CPotential	16039	Families & Homes	School fees	6200181901	16646
05/09/2017	CPotential	16039	Families & Homes	School fees	6200182459	16646
05/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200179576	475.02
05/09/2017	ECASS	12163	Families & Homes	Soc serv support costs	6200182839	507.47
05/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200182842	1550
05/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200182826	2159.15
05/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200182840	2188.6
05/09/2017	Stack Data Solutions Ltd	19245	Corporate Development	Computer network costs	6200180030	1998
05/09/2017	Connie Gbetuwa	530440	Families & Homes	Social community care supplies and services	6200182646	280
05/09/2017	CSL DualCom Ltd	5888	Property and Asset Management	Other agencies	6200179998	259.2
05/09/2017	CSL DualCom Ltd	5888	Property and Asset Management	Other agencies	6200179999	370.8
05/09/2017	CSL DualCom Ltd	5888	Property and Asset Management	Other agencies	6200181263	370.8
05/09/2017	CSL DualCom Ltd	5888	Property and Asset Management	Other agencies	6200180000	3888
05/09/2017	Waltham Forest College	1706	Families & Homes	Hire of rooms/halls	6200179582	632.4
05/09/2017	Education London	20725	Families & Homes	Education - NEC	6200182751	1560
05/09/2017	Baltimore Consulting Group	20724	Families & Homes	Education - NEC	6200179687	6256.11
05/09/2017	The Key Support Services Limited	19675	Families & Homes	Financial services	6200182679	51748.24
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200179685	1380
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181343	1380
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181346	1380
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181349	1380
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181352	1380
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200179903	1426
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181341	1426
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181345	1426
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181348	1426
05/09/2017	Praxis Community Projects Ltd	22006	Families & Homes	Rent allowance / payment	6200181351	1426
05/09/2017	Sheridan's	1481	Finance & Governance	General materials	6200182870	780
05/09/2017	Ella's	21017	Regeneration and Growth	Provisions	6200179699	710
05/09/2017	Day Lewis Pharmacy	19017	Families & Homes	Healthcare	6200181369	274.6
05/09/2017	Blue Dew Pharmacy	19565	Families & Homes	Healthcare	6200181370	2872.8
05/09/2017	Sharpe Pritchard LLP	3095	Neighbourhoods & Commercial Services	Legal fees	6200179857	270
05/09/2017	Sharpe Pritchard LLP	3095	Neighbourhoods & Commercial Services	Legal fees	6200179871	636
05/09/2017	Sharpe Pritchard LLP	3095	Neighbourhoods & Commercial Services	Legal fees	6200179874	648
05/09/2017	Sharpe Pritchard LLP	3095	Neighbourhoods & Commercial Services	Legal fees	6200179869	720
05/09/2017	Sharpe Pritchard LLP	3095	Neighbourhoods & Commercial Services	Legal fees	6200179873	828

All Invoices over £250.00 including VAT paid during September 2017

<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>
05/09/2017	Sharpe Pritchard LLP	3095	Neighbourhoods & Commercial Services	Legal fees	6200179854	1494
05/09/2017	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200181555	800
05/09/2017	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200179961	7316.82
05/09/2017	Mr James Gray	530507	Neighbourhoods & Commercial Services	Legal fees	6200179916	300
05/09/2017	Central London Community	935050	Families & Homes	Healthcare	6200179774	532
05/09/2017	4i Solutions Ltd	20929	Families & Homes	Other professional fees	6200181546	527.04
05/09/2017	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200182038	57429.35
05/09/2017	Aston Group	910031	Families & Homes	Other energy costs	6200182848	86538.42
05/09/2017	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200182037	91292.54
05/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182373	360
05/09/2017	Barclay Primary School	750177	Families & Homes	Education	6200179697	2000
05/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182041	9818.76
05/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182040	89180.28
05/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200181502	107551.78
05/09/2017	Ridge and Partners LLP	14472	Capital Schemes	Contractors	6200179848	7364.4
05/09/2017	Clearway Asbestos Management Ltd	20316	Capital Schemes	Special cleansing	6200179837	312
05/09/2017	The Project Centre Ltd	2308	Capital Schemes	Sreet & traffic management	6200179944	19473.6
05/09/2017	Peddle My Wheels Ltd	20630	Capital Schemes	Activities & events	6200179526	820.8
05/09/2017	Cycle Confident Ltd	18919	Neighbourhoods & Commercial Services	Education - NEC	6200181662	26007.59
05/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200182853	21338.1
05/09/2017	CC Communications Ltd	21029	Capital Schemes	Computer hardware	6200180013	57116.4
05/09/2017	CC Communications Ltd	21029	Capital Schemes	Computer hardware	6200179762	71023.2
05/09/2017	Adamson's Laboratory	20981	Capital Schemes	Non specific building repairs and maintenance	6200181493	1152
05/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200182851	13784.44
05/09/2017	Environtec Limited	10699	Capital Schemes	Non specific building repairs and maintenance	6200179850	330
05/09/2017	TFL Surface Transport	1841	Capital Schemes	Sreet & traffic management	6200179915	2000
05/09/2017	Opus International Consultants (UK)	11072	Capital Schemes	Contractors	6200181560	1050
05/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200182923	12000
05/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200182924	12000
06/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200181138	1240
06/09/2017	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200182614	539.52
06/09/2017	PB's Independent Deliveries	2629	Corporate Development	Activities & events	6200182995	972
06/09/2017	PB's Independent Deliveries	2629	Corporate Development	Activities & events	6200182996	468
06/09/2017	David Waller & Co Ltd	982	Property and Asset Management	Payments to private landlords	6200182994	12375
06/09/2017	Khylal Arts CIC	20265	Corporate Development	Activities & events	6200182937	1472
06/09/2017	NewSchools (Leyton) Ltd	3543	Property and Asset Management	Pfi pass through costs	6200182997	3323.86
06/09/2017	NewSchools (Leyton) Ltd	3543	Property and Asset Management	Pfi payments	6200182713	301700.9
06/09/2017	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200180339	301.49
06/09/2017	Silver Birch Care Ltd	15630	Families & Homes	Soc serv semi independ accommodation	6200182803	3327.86
06/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200181534	3535.8
06/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200181648	3720
06/09/2017	Brighter Futures Foster Care Ltd	21938	Families & Homes	Other agencies	6200178956	3808.57
06/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200180652	1200
06/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200180572	1550
06/09/2017	Leyton Midland Cars	1166	Families & Homes	Client transport allowance / payment	6200183136	386.88
06/09/2017	Headway East London Ltd	8202	Families & Homes	Daycare allowance / payment	6200165385	557.68

All Invoices over £250.00 including VAT paid during September 2017

<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>
06/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182526	606.5
06/09/2017	Royal Association for Deaf People	1432	Families & Homes	Social community care supplies and services	6200181751	638
06/09/2017	Npower Business Soutlions Ltd	4228	Property and Asset Management	Electricity	6200183103	7632.43
06/09/2017	Npower Business Soutlions Ltd	4228	Property and Asset Management	Electricity	6200183105	16544.01
06/09/2017	Npower Business Soutlions Ltd	4228	Property and Asset Management	Electricity	6200183104	58853.11
06/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200183190	3689.93
06/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200180603	1500
06/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200183072	1505.67
06/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200180601	1860
06/09/2017	Omega Mears	6872	Families & Homes	Rent allowance / payment	6200182426	2088
06/09/2017	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200181001	536.64
06/09/2017	Disablement Association of Barking	17115	Families & Homes	Contractors	6200182712	1313.8
06/09/2017	Disablement Association of Barking	17115	Families & Homes	Contractors	6200182717	1615.21
06/09/2017	4i Solutions Ltd	20929	Families & Homes	Other professional fees	6200182864	2046.36
06/09/2017	Aston Group	910031	Families & Homes	Other energy costs	6200183100	242598.92
06/09/2017	EDF Energy Plc	1087	Families & Homes	Electricity	6200183132	253.13
06/09/2017	EDF Energy Plc	1087	Families & Homes	Electricity	6200183130	865.21
06/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182036	50500.16
06/09/2017	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200183214	1167856.81
06/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200182800	4826
07/09/2017	Community Links	1827	Families & Homes	Conference expenses	6200182740	1296
07/09/2017	Waltham Estates Ltd	14942	Families & Homes	Bed and breakfast rents	6200183539	-35614.08
07/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183134	868
07/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183243	930
07/09/2017	The Mayfair Hotel (Ilford)	16366	Families & Homes	Bed and breakfast rents	6200183170	1116
07/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183543	1181.4
07/09/2017	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200182598	1302
07/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200183218	1339.2
07/09/2017	Bercleys Management UK Ltd	18971	Families & Homes	Bed and breakfast rents	6200183144	1643
07/09/2017	Waltham Estates Ltd	14942	Families & Homes	Bed and breakfast rents	6200166168	35614.08
07/09/2017	Thames Water Utilities Ltd	1596	Families & Homes	Water charges	6200183425	511.23
07/09/2017	Waltham Estates Ltd	14942	Families & Homes	Bed and breakfast rents	6200183544	-10717.2
07/09/2017	Waltham Estates Ltd	14942	Families & Homes	Bed and breakfast rents	6200170865	10717.2
07/09/2017	London Borough of Hackney	1092	Families & Homes	Healthcare	6200183143	16601.79
07/09/2017	Nalestar Ltd	1202	Families & Homes	Clothing and uniform	6200182773	363
07/09/2017	CapacityGrid	21621	Finance & Governance	Financial services	6200182720	1368.25
07/09/2017	Emap Communications Limited	2853	Finance & Governance	Financial services	6200183111	376.8
07/09/2017	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200177079	1027.98
07/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200181747	4638.78
07/09/2017	Smokers Paradise	4423	Neighbourhoods & Commercial Services	Subscriptions	6200183507	283.35
07/09/2017	Leytonstone Kiosk	21548	Neighbourhoods & Commercial Services	Subscriptions	6200183232	300.15
07/09/2017	CDW Limited	10916	Families & Homes	General materials	6200182563	350.27
07/09/2017	CoSector Limited	21530	Corporate Development	Agency staff	6200183043	1561.52
07/09/2017	CoSector Limited	21530	Corporate Development	Agency staff	6200183428	1579.43
07/09/2017	CoSector Limited	21530	Corporate Development	Agency staff	6200183430	1579.43
07/09/2017	Octavo Partnership Ltd	13558	Families & Homes	Financial services	6200170956	480

All Invoices over £250.00 including VAT paid during September 2017

<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>
07/09/2017	Canford Audio Plc	5161	Neighbourhoods & Commercial Services	Equipment	6200183270	2228.4
07/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200183438	1550
07/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200183435	2212.47
07/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200183437	3689.94
07/09/2017	Education London	20725	Families & Homes	Education - NEC	6200183081	3120
07/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Subsistence	6200180783	872.28
07/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Subsistence	6200180789	1090.34
07/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200180788	1350
07/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200180592	1395
07/09/2017	Airborne Environmental Consultants	18698	Property and Asset Management	Non specific building repairs and maintenance	6200180387	275
07/09/2017	Adamson's Laboratory	20981	Regeneration and Growth	Special cleansing	6200171329	780
07/09/2017	The Lloyd Park Centre	2128	Families & Homes	Education	6200182608	1818.18
07/09/2017	Miss Monifa Walters-Thompson	530503	Families & Homes	Legal fees	6200183571	-450
07/09/2017	Miss Monifa Walters-Thompson	530503	Families & Homes	Legal fees	6200181709	450
07/09/2017	NPS London Ltd	12286	Capital Schemes	Nps fees	6200183028	172463.87
07/09/2017	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200182844	806598.13
07/09/2017	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200183068	669.19
07/09/2017	Friday Hill TMO Ltd	814	Capital Schemes	Non specific building repairs and maintenance	6200183177	2347.39
07/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200182873	8393.82
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180216	616.41
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180279	616.41
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180124	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180126	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180133	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180134	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180135	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180136	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180137	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180153	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180154	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180163	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180165	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180166	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180167	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180101	697.5
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180103	697.5
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180183	697.5
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180184	697.5
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180577	697.5
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180158	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180203	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180204	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180205	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180206	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180208	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180214	707.73

All Invoices over £250.00 including VAT paid during September 2017

<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>
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180172	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180173	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180174	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180175	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180176	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180177	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180178	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180179	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180180	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180181	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180207	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183653	1220.78
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180162	1297.97
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180282	1306.34
08/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Bed and breakfast rents	6200181753	1488
08/09/2017	Apolonia Property Services Ltd	21964	Families & Homes	Bed and breakfast rents	6200180417	547.2
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180125	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180132	651
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180233	682
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180234	682
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180235	682
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180236	682
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180245	682
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180247	682
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180102	697.5
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180263	707.73
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180164	775
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180238	775
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180239	775
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180240	775
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180241	775
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180265	806
08/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200180212	845.68
08/09/2017	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200181684	3850
08/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200181570	5500
08/09/2017	TRIPLESAVE CHEMIST LTD	18807	Families & Homes	Independence equipment under 18	6200183519	801.32
08/09/2017	L&K Interpreting Ltd	4515	Families & Homes	Interpreting fees	6200183542	1680
08/09/2017	AS & MK Mann	20851	Families & Homes	Social community care supplies and services	6200180411	1550
08/09/2017	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200182760	618
08/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200180355	4737.67
08/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200180398	5079.29
08/09/2017	Parkeon Ltd	1958	Neighbourhoods & Commercial Services	Sreet & traffic management	6200181761	336.17
08/09/2017	Royal Mail	1429	Neighbourhoods & Commercial Services	Printing and stationery	6200182013	373.57
08/09/2017	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200181567	420
08/09/2017	BrandArt Ltd	13613	Families & Homes	Education - NEC	6200180412	1188.9
08/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200180840	3260.47

All Invoices over £250.00 including VAT paid during September 2017

<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>
08/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200180842	3666.83
08/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200180843	3682.96
08/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200180841	3779.7
08/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200180845	4037.7
08/09/2017	Barbican Centre	20392	Corporate Development	Education - NEC	6200180361	333.33
08/09/2017	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200180617	302.58
08/09/2017	Shining Stars Fostering	21366	Families & Homes	Other agencies	6200179885	3210.67
08/09/2017	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200183082	3554.15
08/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200183090	3600
08/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200183097	3653.66
08/09/2017	Children of All Nations Ltd	19277	Families & Homes	Other agencies	6200183686	3675.67
08/09/2017	Next Step Fostering Services Ltd	2817	Families & Homes	Other agencies	6200181565	3804.01
08/09/2017	Strictly Education Ltd	16753	Families & Homes	Security services	6200159886	510.3
08/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200180289	1116
08/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200183623	354.9
08/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200183619	667.51
08/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200183624	1329.9
08/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200183621	1337.28
08/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200183620	1465.08
08/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200183622	1897.74
08/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182527	356.5
08/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182525	702
08/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182528	767
08/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182524	850.75
08/09/2017	GL Education Group Ltd	1223	Families & Homes	Education	6200183687	755.35
08/09/2017	Bloom Pourement Services Ltd	21239	Corporate Development	Consultants	6200183007	12125.95
08/09/2017	Mary Hare Schools	13557	Families & Homes	School fees	6200183576	6869.33
08/09/2017	Mary Hare Schools	13557	Families & Homes	School fees	6200183710	9547
08/09/2017	Leaways School	17672	Families & Homes	School fees	6200181752	16800
08/09/2017	St. Christopher's Fellowship	8934	Families & Homes	Other agencies	6200181572	1860
08/09/2017	Suez Recycling & Recovery UK Ltd	3787	Property and Asset Management	Other agencies	6200183083	355.06
08/09/2017	Kisimul School	1026	Families & Homes	Residential children's homes	6200183424	1044
08/09/2017	Kisimul School	1026	Families & Homes	Residential children's homes	6200183426	9800
08/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200183664	1000
08/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200183627	1116
08/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200183626	1550
08/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200183629	1596.5
08/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200183628	1860
08/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200183630	1922
08/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200180410	266.13
08/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200180409	382.68
08/09/2017	CDW Limited	10916	Corporate Development	Computer hardware	6200179766	3202.37
08/09/2017	Key Intelligence Ltd	20945	Finance & Governance	Consultancy - nec	6200181788	2029.2
08/09/2017	Disablement Association of Barking	17115	Families & Homes	Contractors	6200183541	445.22
08/09/2017	Disablement Association of Barking	17115	Families & Homes	Contractors	6200183540	513.12
08/09/2017	Disablement Association of Barking	17115	Families & Homes	Contractors	6200183679	1826.34

All Invoices over £250.00 including VAT paid during September 2017

<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>
08/09/2017	Recognition Express Romford	22362	Neighbourhoods & Commercial Services	Advertising (non staff)	6200180418	624
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182721	66425.23
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200181628	1153.07
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200181625	8533.72
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200181627	15227.36
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200183088	23411.45
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200181626	131414.5
08/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200183422	26334.08
08/09/2017	Clifford Devlin Ltd	910043	Capital Schemes	Non specific building repairs and maintenance	6200183709	33299.4
08/09/2017	Multi-Alarm Systems (Gb) Ltd	270	Capital Schemes	Security services	6200182718	432
08/09/2017	CDW Limited	10916	Corporate Development	Computer hardware	6200183735	785.33
08/09/2017	Dollywood Foundation of the	19012	Families & Homes	Books	6200176054	455.19
08/09/2017	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200180348	32585.25
08/09/2017	The Stationery Office Ltd	5903	Neighbourhoods & Commercial Services	Advertising (non staff)	6200180627	357
08/09/2017	CDW Limited	10916	Property and Asset Management	Ict services	6200181720	283.15
08/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200180345	71294.89
08/09/2017	T&B (Contractors) Ltd	911027	Capital Schemes	Maintenance of roads & paths - general	6200183615	169651.33
11/09/2017	N & N Property Management Ltd	21954	Families & Homes	Bed and breakfast rents	6200182896	1035
11/09/2017	Waltham Estates Ltd	14942	Families & Homes	Bed and breakfast rents	6200183871	35614.08
11/09/2017	Pinsent Masons LLP	10924	Families & Homes	Legal fees	6200183806	12121.8
11/09/2017	Railex File & Store Ltd	1383	Families & Homes	Printing and stationery	6200180462	285.3
11/09/2017	Absolute Interpreting and Translati	22183	Families & Homes	Social community care supplies and services	6200181609	343.2
11/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200183916	1205.4
11/09/2017	Marijak Ltd	18797	Families & Homes	Independence equipment under 18	6200183858	327.06
11/09/2017	Bower Chemist	18785	Families & Homes	Independence equipment under 18	6200183853	332.08
11/09/2017	Meraj Pharmacy	18799	Families & Homes	Independence equipment under 18	6200183859	378.66
11/09/2017	ANJI'S PHARMACY	18771	Families & Homes	Independence equipment under 18	6200183852	565.31
11/09/2017	Bower Chemist	18785	Families & Homes	Independence equipment under 18	6200183854	601.44
11/09/2017	BURNS CHEMIST	18786	Families & Homes	Independence equipment under 18	6200183855	778.66
11/09/2017	L&K Interpreting Ltd	4515	Families & Homes	Interpreting fees	6200181859	2800
11/09/2017	Soil Association Ltd	15837	Families & Homes	Financial services	6200180561	1194
11/09/2017	Giles Atkinson	530442	Regeneration and Growth	Legal fees	6200180477	1200
11/09/2017	Colyer Repropoint Limited	13679	Neighbourhoods & Commercial Services	Printing and stationery	6200149843	-255.67
11/09/2017	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods & Commercial Services	Equipment	6200181849	14356.93
11/09/2017	Mitre Construction Co Ltd	910013	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200180468	336
11/09/2017	Janie Lightfoot Textiles LLP	17505	Corporate Development	Activities & events	6200184017	-870
11/09/2017	Janie Lightfoot Textiles LLP	17505	Corporate Development	Activities & events	6200184016	870
11/09/2017	HOLEX	4900	Regeneration and Growth	Financial services	6200180469	984
11/09/2017	Rosanna Homes	20661	Families & Homes	Asylum seekers	6200183198	721.1
11/09/2017	Silver Birch Care Ltd	15630	Families & Homes	Soc serv semi independ accommodation	6200182805	3993.43
11/09/2017	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200182700	4427.92
11/09/2017	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200183534	3816.1
11/09/2017	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200183536	3816.1
11/09/2017	Rosanna Homes	20661	Families & Homes	Asylum seekers	6200183202	289.5
11/09/2017	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200183204	4427.92
11/09/2017	Adam HTT Limited	20402	Families & Homes	Ict services	6200184019	-450

All Invoices over £250.00 including VAT paid during September 2017

<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>
11/09/2017	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200183801	445.16
11/09/2017	Adam HTT Limited	20402	Families & Homes	Ict services	6200181523	450
11/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182918	756.83
11/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182903	800.24
11/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182890	960.72
11/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182892	1167.45
11/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182920	1293.87
11/09/2017	London Borough of Newham	1913	Families & Homes	Healthcare	6200182880	13465.54
11/09/2017	SCS Services Ltd	20654	Families & Homes	Consultancy - nec	6200181506	530
11/09/2017	Silver Birch Care Ltd	15630	Families & Homes	Basic equipment allowance / payment	6200182699	462.93
11/09/2017	Cambridge House & Talbot	16795	Neighbourhoods & Commercial Services	Social community care supplies and services	6200180523	4194.4
11/09/2017	Cambridge House & Talbot	16795	Neighbourhoods & Commercial Services	Social community care supplies and services	6200181857	12583.19
11/09/2017	Rosanna Homes	20661	Families & Homes	Soc serv semi independ accommodation	6200183193	4427.91
11/09/2017	CDW Limited	10916	Corporate Development	Licence costs	6200181594	3620.78
11/09/2017	London Borough of Enfield	4201	Families & Homes	Education	6200183738	2870
11/09/2017	Hands Free Computing Limited	2516	Families & Homes	Ict services	6200180459	1320
11/09/2017	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200183035	569.19
11/09/2017	Fleet Tutors	14405	Families & Homes	Agency staff	6200180552	422.4
11/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182755	287.15
11/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182766	342.38
11/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182767	450.2
11/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182765	610.31
11/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182764	704.87
11/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200182768	960
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183731	-602.98
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183729	-686.48
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183730	-757.44
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183762	601.96
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183765	685.33
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183764	756.17
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183767	831.78
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183734	-635.83
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183733	-1626.86
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183761	634.76
11/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200183760	1624.13
11/09/2017	Envirocure Limited	22290	Capital Schemes	Non specific building repairs and maintenance	6200178536	4074
11/09/2017	Unique Office Solutions Ltd	1643	Capital Schemes	Furniture	6200182014	466.2
11/09/2017	Traffic Data Centre	7016	Capital Schemes	Maintenance of roads & paths - general	6200180517	2328
11/09/2017	Unique Office Solutions Ltd	1643	Property and Asset Management	Furniture	6200181896	270
11/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200180564	39901.74
11/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200183509	140792.8
11/09/2017	Kier Integrated Services Limited	910362	Capital Schemes	Grounds maintenance - general	6200183768	586.77
12/09/2017	Corporate Document Services Ltd	12967	Families & Homes	Printing and stationery	6200181973	5523
12/09/2017	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200182854	2700
12/09/2017	Hands Free Computing Limited	2516	Families & Homes	Ict services	6200180891	278.4
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181955	630

All Invoices over £250.00 including VAT paid during September 2017

<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>
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181956	630
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181947	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181951	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181983	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181984	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181992	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183135	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183140	684.9
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200182865	780
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181950	818.4
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181962	835.5
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181090	854.67
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181091	854.67
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181092	854.67
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181093	854.67
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181954	855
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183137	855
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181084	1005.02
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181958	1173
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181953	1174.2
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181959	1174.2
12/09/2017	Blackhorse Estates Ltd	13636	Families & Homes	Bed and breakfast rents	6200183522	1302
12/09/2017	Blackhorse Estates Ltd	13636	Families & Homes	Bed and breakfast rents	6200183525	1302
12/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200180951	276
12/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200180952	276
12/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200182003	582.3
12/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200182001	1108.2
12/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182126	252
12/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182125	294
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183138	600
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181082	682
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181083	682
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181085	682
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181094	682
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183141	682
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183142	682
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181086	775
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181087	775
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181088	775
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181089	775
12/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200181949	818.4
12/09/2017	Five Rivers Child Care Ltd	5062	Families & Homes	Other agencies	6200184166	2342.86
12/09/2017	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200183002	3365.67
12/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200183996	1072.8
12/09/2017	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200182704	1391.25
12/09/2017	RICOH UK Ltd	1240	Families & Homes	Computer hardware	6200180820	339.85

All Invoices over £250.00 including VAT paid during September 2017

<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>
12/09/2017	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200180890	1350
12/09/2017	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200180878	1395
12/09/2017	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200180879	1395
12/09/2017	Unique Training Solutions Ltd	21736	Families & Homes	Staff training	6200181049	1176
12/09/2017	William White Meats Ltd	2772	Families & Homes	Provisions	6200183746	301.19
12/09/2017	William White Meats Ltd	2772	Families & Homes	Provisions	6200183042	376.64
12/09/2017	William White Meats Ltd	2772	Families & Homes	Provisions	6200183749	383.04
12/09/2017	RICOH UK Ltd	1240	Families & Homes	Printing and stationery	6200180822	549.33
12/09/2017	Brakes Catering Equipment	4694	Families & Homes	Provisions	6200182448	1029.6
12/09/2017	Passion8 Caterers Ltd	20910	Neighbourhoods & Commercial Services	Provisions	6200183417	380.1
12/09/2017	SJS HR Consultancy and Interim Serv	22188	Corporate Development	Consultants	6200182004	750
12/09/2017	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Printing and stationery	6200180905	420
12/09/2017	Gazprom Energy	22346	Property and Asset Management	Gas	6200181994	272.07
12/09/2017	Nisbets	1226	Families & Homes	Catering - NEC	6200181059	4121.51
12/09/2017	Nisbets	1226	Families & Homes	Catering - NEC	6200181057	4127.38
12/09/2017	DX Network Services Ltd	897	Finance & Governance	Delivery services	6200173887	-478.8
12/09/2017	RICOH UK Ltd	1240	Finance & Governance	Equipment	6200181967	797.13
12/09/2017	DX Network Services Ltd	897	Finance & Governance	Postage	6200183776	957.6
12/09/2017	William White Meats Ltd	2772	Families & Homes	Provisions	6200183742	808.96
12/09/2017	Experian Ltd	6250	Finance & Governance	Other professional fees	6200181030	6251.28
12/09/2017	Tameside Metropolitan Borough	16146	Finance & Governance	Financial services	6200181966	340.29
12/09/2017	Croydon Council	2857	Finance & Governance	Contractors	6200182058	84685.5
12/09/2017	Dr Mudher Al-Adnani	530288	Finance & Governance	Other professional fees	6200183071	595.9
12/09/2017	Dr I T Saeed	1443	Finance & Governance	Other professional fees	6200182061	968
12/09/2017	Dr I T Saeed	1443	Finance & Governance	Other professional fees	6200182059	1161.6
12/09/2017	Dr I T Saeed	1443	Finance & Governance	Other professional fees	6200182060	1839.2
12/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200181974	18630
12/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Consultants	6200180644	5934
12/09/2017	City of Westminster	8310	Neighbourhoods & Commercial Services	Consultancy - nec	6200182056	7638.23
12/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200180894	19411.68
12/09/2017	British Gas Business	2885	Families & Homes	Gas	6200183416	414.39
12/09/2017	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200181854	277.19
12/09/2017	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200181856	277.19
12/09/2017	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200181858	277.19
12/09/2017	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200181850	380.05
12/09/2017	Freight Transport Association	1863	Neighbourhoods & Commercial Services	Vehicle management	6200180861	1178.4
12/09/2017	The Equilibrium	22456	Corporate Development	Activities & events	6200182945	1650
12/09/2017	HighTide Festival Productions Ltd	22504	Corporate Development	Activities & events	6200182837	36000
12/09/2017	HighTide Festival Productions Ltd	22504	Corporate Development	Activities & events	6200182819	42000
12/09/2017	Broxap Ltd	1536	Families & Homes	Equipment	6200183616	6261.6
12/09/2017	HSS Hire Service Group Ltd	937	Families & Homes	Equipment hire	6200181027	362.4
12/09/2017	RICOH UK Ltd	1240	Families & Homes	Printing and stationery	6200183389	250.41
12/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200180623	601.89
12/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200180628	1272.49
12/09/2017	RICOH UK Ltd	1240	Corporate Development	Equipment	6200181996	284.11
12/09/2017	Corporate Document Services Ltd	12967	Corporate Development	Activities & events	6200180903	263.74

All Invoices over £250.00 including VAT paid during September 2017

<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>
12/09/2017	Mehraj	14284	Corporate Development	Other educational fees	6200180889	300
12/09/2017	Linen Suppliers Ltd	18290	Corporate Development	Equipment hire	6200181058	300
12/09/2017	Ascentis	16520	Regeneration and Growth	Examination fees	6200181080	297
12/09/2017	Gristwood and Toms Limited	900271	Families & Homes	Trees & shrubs maintenance	6200181914	1380
12/09/2017	HCL Axon	19339	Corporate Development	Computer software	6200181039	47025.6
12/09/2017	S7 Chauffeurs Ltd	22374	Corporate Development	Taxi service	6200181971	558
12/09/2017	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200183001	3365.67
12/09/2017	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200182820	-542.85
12/09/2017	4 CSR Services Ltd	21706	Families & Homes	Soc serv semi independ accommodation	6200184128	-4226.54
12/09/2017	Ryancare Fostering Ltd	10448	Families & Homes	Other agencies	6200181970	3541.75
12/09/2017	4 CSR Services Ltd	21706	Families & Homes	Soc serv semi independ accommodation	6200182585	4226.54
12/09/2017	JLA Ltd	16575	Families & Homes	Cleaning equipment	6200182086	326.83
12/09/2017	Kent County Council	2392	Neighbourhoods & Commercial Services	Computer software	6200181174	485.4
12/09/2017	Goldline Car Services Ltd	842	Families & Homes	Taxi service	6200180895	550
12/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200183044	1475.91
12/09/2017	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200182025	263.39
12/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182823	320.76
12/09/2017	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200182024	867.72
12/09/2017	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200184203	-5641.8
12/09/2017	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200183187	425.25
12/09/2017	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200182889	509.05
12/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184037	2325.48
12/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184035	2334.71
12/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184036	2805.32
12/09/2017	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200180380	5641.8
12/09/2017	Medacs Homecare	330	Families & Homes	Commisioned home care	6200182466	5939.98
12/09/2017	Medacs Homecare	330	Families & Homes	Commisioned home care	6200182467	6075.4
12/09/2017	Care Central Ltd	13183	Families & Homes	Commisioned home care	6200183151	6224.24
12/09/2017	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200183427	7071.35
12/09/2017	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200183432	7117.36
12/09/2017	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200183429	7139.85
12/09/2017	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200183431	7246.74
12/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200183575	10381.14
12/09/2017	Care Central Ltd	13183	Families & Homes	Commisioned home care	6200183184	10659.22
12/09/2017	Haven Care Ltd	18194	Families & Homes	Commisioned home care	6200182807	20206.23
12/09/2017	PricewaterhouseCoopers	1354	Corporate Development	Consultancy - nec	6200180847	48000
12/09/2017	Thames Water Utilities Ltd	1596	Property and Asset Management	Water charges	6200184040	1878.68
12/09/2017	Resources for Autism	16131	Families & Homes	Social community care supplies and services	6200182094	5225.38
12/09/2017	Pearson Education Ltd	901	Families & Homes	Education	6200183876	2556.16
12/09/2017	Firmstep	17983	Families & Homes	Computer software	6200181481	342
12/09/2017	AFC Leyton Girls	21467	Families & Homes	Activities & events	6200181041	750
12/09/2017	City of London	649	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200180892	3000
12/09/2017	Matts Monitors Limited	20507	Neighbourhoods & Commercial Services	Equipment	6200180877	5040
12/09/2017	Npower Business Soutlions Ltd	4228	Property and Asset Management	Electricity	6200184127	6209.31
12/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200183107	22905.4
12/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200182849	25359.55

All Invoices over £250.00 including VAT paid during September 2017

<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>
12/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200183108	25359.55
12/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200183109	25359.55
12/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200183110	25359.55
12/09/2017	St. Christopher's Fellowship	8934	Families & Homes	Other agencies	6200182097	1860
12/09/2017	HAGS-SMP Limited	910354	Neighbourhoods & Commercial Services	Sports & playground equipment	6200183808	1447.2
12/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200183390	1350
12/09/2017	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200181790	1860
12/09/2017	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200180860	600
12/09/2017	Experian Ltd	6250	Corporate Development	Financial services	6200180862	11328
12/09/2017	CopShopUK Ltd	16044	Neighbourhoods & Commercial Services	Equipment	6200182057	406.46
12/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200180902	304.5
12/09/2017	Winchmore Tutors Ltd	15230	Families & Homes	Agency staff	6200181998	324
12/09/2017	Cordoba Group Ltd	17604	Neighbourhoods & Commercial Services	Staff training	6200184197	-1146.36
12/09/2017	Cordoba Group Ltd	17604	Neighbourhoods & Commercial Services	Staff training	6200179676	1146.36
12/09/2017	London Fire & Emergency	2847	Families & Homes	Non specific building repairs and maintenance	6200181019	393.6
12/09/2017	Sheridan's	1481	Families & Homes	File storage	6200183149	600
12/09/2017	Sheridan's	1481	Families & Homes	File storage	6200183148	720
12/09/2017	JGP Resourcing Ltd	5170	Families & Homes	Advertising (non staff)	6200180635	8700
12/09/2017	Greener Solutions Ltd	22120	Neighbourhoods & Commercial Services	Equipment	6200182077	259.2
12/09/2017	Topps-D Limited	22438	Families & Homes	Consultancy - nec	6200180893	2800
12/09/2017	Cornerstone Church	4841	Families & Homes	Hire of rooms/halls	6200177415	880
12/09/2017	Killgerm Chemicals Ltd	1019	Neighbourhoods & Commercial Services	Staff training	6200184108	-719.5
12/09/2017	Killgerm Chemicals Ltd	1019	Neighbourhoods & Commercial Services	Staff training	6200176825	719.5
12/09/2017	Passion8 Caterers Ltd	20910	Families & Homes	Provisions	6200175424	323.22
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181052	9567.44
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181055	8863.11
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181054	10101.55
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181053	11301.4
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182078	22827.02
12/09/2017	NPS London Ltd	12286	Capital Schemes	Nps fees	6200183870	93799.27
12/09/2017	NPS London Ltd	12286	Capital Schemes	Nps fees	6200183874	358941.06
12/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182039	25125.56
12/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200183026	16300.64
12/09/2017	Clearway Asbestos Management Ltd	20316	Capital Schemes	Special cleansing	6200180856	2100
12/09/2017	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200180960	60000
12/09/2017	The Project Centre Ltd	2308	Capital Schemes	Sreet & traffic management	6200184023	10200
12/09/2017	The Project Centre Ltd	2308	Capital Schemes	Sreet & traffic management	6200184022	26640
12/09/2017	Beartuza Theatre Company	21440	Families & Homes	Activities & events	6200182855	5390
12/09/2017	Creative Unity Steel Band	18062	Families & Homes	Social community care supplies and services	6200181023	1150
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181051	6039.9
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182079	86950.8
12/09/2017	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200180859	420
12/09/2017	CWT Advertising Ltd	21501	Neighbourhoods & Commercial Services	Delivery services	6200180863	420
12/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181734	50138.46
12/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200184122	-11622.3
12/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200182437	11622.3

All Invoices over £250.00 including VAT paid during September 2017

<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>
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181020	10418.78
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181021	16360.65
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200180630	17217.8
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200180634	59481.19
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181495	1112.62
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181499	1112.62
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181494	2269.53
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181017	22643.64
12/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181016	27988.64
12/09/2017	Pipeline Drain Solutions Ltd	18121	Capital Schemes	Maintenance of roads & paths - general	6200181026	2700
12/09/2017	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200180626	420
12/09/2017	Corporate Document Services Ltd	12967	Capital Schemes	Printing and stationery	6200180901	1247.4
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184299	-806
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184309	-806
13/09/2017	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200184294	-1178
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184308	-1395
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184302	-1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184314	-1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184318	-1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184319	-1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184321	-1472.5
13/09/2017	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200184287	-1488
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184323	-1488
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184324	-1550
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184301	-1658.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184320	-1658.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184305	-1689.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184310	-1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184313	-1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184315	-1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184325	-1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184306	-1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184307	-1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184311	-1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184322	-1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184312	-1953
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184300	-2046
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182556	806
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182561	806
13/09/2017	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200183953	1178
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182550	1395
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182537	1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182539	1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182540	1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182543	1472.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182557	1472.5

All Invoices over £250.00 including VAT paid during September 2017

<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>
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182535	1488
13/09/2017	Emergency Accommodation Ltd	18337	Families & Homes	Bed and breakfast rents	6200183954	1488
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182533	1550
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182538	1658.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182552	1658.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182546	1689.5
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182534	1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182542	1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182544	1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182549	1705
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182536	1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182548	1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182553	1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182555	1860
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182545	1953
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182560	2046
13/09/2017	Northgate Public Services (UK) Ltd	2671	Families & Homes	General materials	6200184201	1996.8
13/09/2017	Northgate Public Services (UK) Ltd	2671	Families & Homes	General materials	6200184202	1996.8
13/09/2017	Northgate Public Services (UK) Ltd	2671	Families & Homes	General materials	6200184204	1996.8
13/09/2017	Passion8 Caterers Ltd	20910	Families & Homes	General materials	6200180858	390.9
13/09/2017	NPS London Ltd	12286	Families & Homes	Consultants	6200183828	834
13/09/2017	Passion8 Caterers Ltd	20910	Families & Homes	Catering - NEC	6200183794	867.9
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184304	-868
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184316	-930
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200184303	-992
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182558	868
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182541	930
13/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182559	992
13/09/2017	Forest Dispensing Chemist	17657	Families & Homes	Independence equipment under 18	6200183851	849.96
13/09/2017	Benjamin Pharmacy	17656	Families & Homes	Independence equipment under 18	6200183850	2614.4
13/09/2017	Delrose House Limited	10372	Families & Homes	Social community care supplies and services	6200184342	-3975
13/09/2017	Delrose House Limited	10372	Families & Homes	Social community care supplies and services	6200159573	3975
13/09/2017	e.on Energy	3523	Property and Asset Management	Electricity	6200184346	335.78
13/09/2017	Civica UK Ltd	1860	Finance & Governance	Computer software	6200184179	180914.4
13/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181921	265
13/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181917	372
13/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181919	372
13/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181920	636
13/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200184334	-5222.4
13/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200183780	5222.4
13/09/2017	Break Tha Cycle	22392	Corporate Development	Activities & events	6200184103	3040
13/09/2017	RICOH UK Ltd	1240	Neighbourhoods & Commercial Services	Printing and stationery	6200184224	885.32
13/09/2017	City & Guilds	605	Regeneration and Growth	Examination fees	6200181262	425
13/09/2017	Kindericare Fostering	2007	Families & Homes	Other agencies	6200184198	3454.33
13/09/2017	Gateway Independent Living Ltd	21088	Families & Homes	Soc serv semi independ accommodation	6200184222	3542.86
13/09/2017	Synergy Fostering Ltd	4964	Families & Homes	Other agencies	6200184225	4140

All Invoices over £250.00 including VAT paid during September 2017

<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>
13/09/2017	Synergy Fostering Ltd	4964	Families & Homes	Other agencies	6200184227	4680
13/09/2017	Kindercare Fostering	2007	Families & Homes	Other agencies	6200166784	4714.2
13/09/2017	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200184317	-829.68
13/09/2017	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200184327	829.68
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184333	-23305.79
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184328	-23569.74
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184331	-23776.95
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184330	-23856.87
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184332	-24409.9
13/09/2017	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200183809	425.25
13/09/2017	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200183781	473.31
13/09/2017	Vanity Care Ltd	20917	Families & Homes	Commisioned home care	6200183276	5108.47
13/09/2017	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200183895	5158.45
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182922	23305.79
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182891	23569.74
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182919	23776.95
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182917	23856.87
13/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200182921	24409.9
13/09/2017	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200184045	10799.68
13/09/2017	Amey Community Limited	14743	Property and Asset Management	Contractors	6200184194	85426.46
13/09/2017	Ten4Learning	20726	Families & Homes	Education - NEC	6200184354	-1000
13/09/2017	Ten4Learning	20726	Families & Homes	Education - NEC	6200176483	1000
13/09/2017	Forefront Services Ltd	3490	Families & Homes	Cleaning and domestic supplies	6200183216	3445.84
13/09/2017	Advanced Learning	6368	Neighbourhoods & Commercial Services	Computer software	6200184326	-3456
13/09/2017	Cordoba Group Ltd	17604	Neighbourhoods & Commercial Services	Staff training	6200184199	1146.36
13/09/2017	Advanced Learning	6368	Neighbourhoods & Commercial Services	Computer software	6200182576	3456
13/09/2017	Killgerm Chemicals Ltd	1019	Neighbourhoods & Commercial Services	Staff training	6200184109	719.5
13/09/2017	GL Hearn Limited	16208	Capital Schemes	Consultants	6200184385	2851.5
13/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200184211	594
13/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200183821	1859.26
13/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200183822	2698.56
13/09/2017	Sheridan's	1481	Capital Schemes	Contractors	6200184208	420
13/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200183827	1050.06
13/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200184338	-10310.27
13/09/2017	Kier Integrated Services Limited	910362	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200154527	10310.27
13/09/2017	Kier Integrated Services Limited	910362	Capital Schemes	Grounds maintenance - general	6200184231	-382.86
13/09/2017	Kier Integrated Services Limited	910362	Capital Schemes	Grounds maintenance - general	6200154533	382.86
14/09/2017	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200184041	638.08
14/09/2017	Koala Education Ltd	21803	Families & Homes	Hire of transport	6200184457	-2016
14/09/2017	Koala Education Ltd	21803	Families & Homes	Hire of transport	6200184360	2016
14/09/2017	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200176645	287.63
14/09/2017	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200178619	293.28
14/09/2017	CIPFA Business Ltd	967	Finance & Governance	Subscriptions	6200184492	-2640
14/09/2017	CIPFA Business Ltd	967	Finance & Governance	Subscriptions	6200184487	2640
14/09/2017	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200183058	7346.86
14/09/2017	CDW Limited	10916	Finance & Governance	Ict services	6200184426	542.26

All Invoices over £250.00 including VAT paid during September 2017

<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>
14/09/2017	Hines of Oxford	17790	Corporate Development	Publications	6200181018	853.2
14/09/2017	Keycraft Ltd	21181	Corporate Development	Publications	6200176456	885.7
14/09/2017	Friday Hill TMO Ltd	814	Corporate Development	Hire of rooms/halls	6200184432	-480
14/09/2017	Friday Hill TMO Ltd	814	Corporate Development	Hire of rooms/halls	6200163038	480
14/09/2017	Wild & Wolf Ltd	13545	Corporate Development	Publications	6200178965	317.95
14/09/2017	Jenny Sibthorp	530471	Corporate Development	Publications	6200179626	529.5
14/09/2017	Refuge	18900	Families & Homes	Social community care supplies and services	6200184173	442.86
14/09/2017	Refuge	18900	Families & Homes	Rent allowance / payment	6200184171	1110.11
14/09/2017	St. Marks Day Service	10613	Families & Homes	Commisioned day care	6200184452	-2871.69
14/09/2017	St. Marks Day Service	10613	Families & Homes	Commisioned day care	6200181701	2871.69
14/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184435	-23995.51
14/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184436	-24265.32
14/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200180848	23995.51
14/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200180849	24265.32
14/09/2017	Bloom Pourement Services Ltd	21239	Corporate Development	Consultants	6200184473	4138.1
14/09/2017	Bloom Pourement Services Ltd	21239	Corporate Development	Consultants	6200184043	10231.49
14/09/2017	Bloom Pourement Services Ltd	21239	Corporate Development	Consultants	6200184044	11620.7
14/09/2017	Safer London Foundation	18424	Families & Homes	Social community care supplies and services	6200184419	-19000
14/09/2017	Safer London Foundation	18424	Families & Homes	Social community care supplies and services	6200184008	19000
14/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200183671	1395
14/09/2017	The Forest Surgery	10039	Families & Homes	Healthcare	6200181000	350
14/09/2017	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200182741	-15504.89
14/09/2017	St George's Healthcare NHS Trust	2436	Families & Homes	Healthcare	6200179736	333.5
14/09/2017	St George's Healthcare NHS Trust	2436	Families & Homes	Healthcare	6200179737	988.12
14/09/2017	Royal Free Hospital NHSFT	20103	Families & Homes	Healthcare	6200182007	2568
14/09/2017	Royal Free Hospital NHSFT	20103	Families & Homes	Healthcare	6200182009	2568
14/09/2017	Homerton University Hospital	12442	Families & Homes	Healthcare	6200182503	31882.42
14/09/2017	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200181863	32116.18
14/09/2017	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200181864	32116.18
14/09/2017	Chelsea & Westminster	20104	Families & Homes	Healthcare	6200181865	32116.18
14/09/2017	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200173932	131276.75
14/09/2017	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200181885	286917.3
14/09/2017	CDW Limited	10916	Families & Homes	Ict services	6200181823	314.93
14/09/2017	Dennis Lock & Key Ltd	697	Neighbourhoods & Commercial Services	Highways equipment & materials	6200183719	609.6
14/09/2017	ANS Global	910985	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200184421	14220
14/09/2017	BLOCKED - Mr Timothy Brown	12914	Corporate Development	Legal fees	6200184428	-977.5
14/09/2017	Cyclehoop Ltd	15899	Capital Schemes	Highways equipment & materials	6200184453	-93600
14/09/2017	Cyclehoop Ltd	15899	Capital Schemes	Highways equipment & materials	6200181760	93600
14/09/2017	NXG Group C.I.C	21119	Families & Homes	Activities & events	6200184491	-4750
14/09/2017	NXG Group C.I.C	21119	Families & Homes	Activities & events	6200181081	4750
14/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200183875	138837.23
15/09/2017	Triumph Furniture Limited	20817	Families & Homes	Furniture	6200181196	323.88
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200181149	648
15/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183652	806
15/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183883	806
15/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200184105	822.78

All Invoices over £250.00 including VAT paid during September 2017

<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>
15/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200183656	868
15/09/2017	Zeta Homes Ltd	12420	Families & Homes	Bed and breakfast rents	6200183754	1581
15/09/2017	Sharpe Pritchard LLP	3095	Families & Homes	Legal fees	6200181270	604.8
15/09/2017	Future Fostering Ltd	18982	Families & Homes	Other agencies	6200182370	3352.34
15/09/2017	Heartwood Outreach Services Ltd	18064	Families & Homes	Residential children's homes	6200184469	6375
15/09/2017	Heartwood Outreach Services Ltd	18064	Families & Homes	Residential children's homes	6200184468	11071.34
15/09/2017	JaNailah Ltd	3231	Families & Homes	Residential children's homes	6200183905	12400
15/09/2017	Medequip Assistive Tech Ltd	21038	Families & Homes	Equipment leases	6200184418	160537.94
15/09/2017	Medequip Assistive Tech Ltd	21038	Families & Homes	Equipment leases	6200184420	166540.18
15/09/2017	Tesco Corporate Gift Card	11751	Families & Homes	Agency staff	6200183529	1500
15/09/2017	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200182371	262.14
15/09/2017	The Stroke Association	13981	Families & Homes	Voluntary organisations	6200184661	18740.75
15/09/2017	NHS Waltham Forest CCG	800	Families & Homes	Health authorities	6200184573	3043326.5
15/09/2017	Posturite (UK) Ltd	1939	Finance & Governance	General materials	6200182400	399.05
15/09/2017	Siteimprove Ltd	20707	Corporate Development	Computer software	6200181204	3576
15/09/2017	CoSector Limited	21530	Finance & Governance	Staff training	6200183872	2009.23
15/09/2017	M T Grounds Maintenance Ltd	2118	Neighbourhoods & Commercial Services	Horticultural - nec	6200184692	-3564
15/09/2017	M T Grounds Maintenance Ltd	2118	Neighbourhoods & Commercial Services	Horticultural - nec	6200182562	3564
15/09/2017	British Gas Business	2885	Property and Asset Management	Gas	6200184496	698.76
15/09/2017	Sheridan's	1481	Finance & Governance	Contractors	6200182971	468
15/09/2017	Tameside Metropolitan Borough	16146	Finance & Governance	Financial services	6200182429	315.82
15/09/2017	Tameside Metropolitan Borough	16146	Finance & Governance	Financial services	6200181228	1000
15/09/2017	Office Depot UK Ltd	866	Regeneration and Growth	Printing and stationery	6200184352	425.64
15/09/2017	CoSector Limited	21530	Regeneration and Growth	Agency staff	6200183421	369.6
15/09/2017	CoSector Limited	21530	Neighbourhoods & Commercial Services	Work experience staff	6200182159	1626.72
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182129	265.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182151	265.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182403	265.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182412	265.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182144	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182372	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182377	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182386	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182387	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182847	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182121	664.39
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182122	664.39
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182393	690.8
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182396	690.8
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182399	690.8
15/09/2017	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200181220	15144.56
15/09/2017	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200184422	192259.61
15/09/2017	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200184423	301609.64
15/09/2017	CoSector Limited	21530	Neighbourhoods & Commercial Services	Work experience staff	6200181247	2088.6
15/09/2017	CoSector Limited	21530	Neighbourhoods & Commercial Services	Work experience staff	6200182027	1202.41
15/09/2017	Inky Cuttlefish Studios	13923	Corporate Development	Other educational fees	6200181128	300

All Invoices over £250.00 including VAT paid during September 2017

<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>
15/09/2017	H&I (Toiletries) Ltd	19182	Corporate Development	Publications	6200182376	705.6
15/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200184660	-3892.92
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184525	2737.69
15/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184537	2820
15/09/2017	Future Fostering Ltd	18982	Families & Homes	Other agencies	6200183449	3432.14
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184504	3689.93
15/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200184286	3892.92
15/09/2017	Helen Victoria Cosis Brown	530134	Families & Homes	Panel payments	6200182645	1500
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184526	3689.93
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184528	3689.93
15/09/2017	Sanctuary Personnel Ltd	7146	Families & Homes	Healthcare	6200181212	9620.1
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184501	1129.33
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184511	1235.35
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184502	1475.91
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184503	1475.91
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184510	1475.91
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184508	1646.1
15/09/2017	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200182398	2125.23
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184507	3689.93
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184524	3689.93
15/09/2017	The HR Lounge Ltd	17539	Corporate Development	Staff training	6200181146	598.8
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Supported accomodation	6200184506	3689.93
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182411	435.61
15/09/2017	T.O.M Vehicle Rental	606	Neighbourhoods & Commercial Services	Hire of transport	6200182414	435.61
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184028	1017
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184034	1117.09
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184029	1161
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184039	1190.76
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184033	1222.2
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184031	1411.2
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184032	1592.32
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184038	2245.36
15/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200184030	2856
15/09/2017	Rainbow Consultants Ltd	20820	Corporate Development	Other professional fees	6200181211	250
15/09/2017	Prospects Services	15590	Families & Homes	Contractors	6200180032	2520
15/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200184559	24541.5
15/09/2017	Bright Futures Care Ltd	9197	Families & Homes	Education	6200184560	24541.5
15/09/2017	Newhaven16Plus	20410	Families & Homes	Soc serv semi independ accommodation	6200184221	1673.62
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184500	1677.41
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184509	1703.76
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184505	3689.93
15/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200184512	3689.93
15/09/2017	Prospects Services	15590	Families & Homes	Staff training	6200177708	-5100
15/09/2017	Prospects Services	15590	Families & Homes	Staff training	6200182401	4320
15/09/2017	HAGS-SMP Limited	910354	Neighbourhoods & Commercial Services	Sports & playground equipment	6200183633	1447.2
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181125	13875.8

All Invoices over £250.00 including VAT paid during September 2017

<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>
15/09/2017	Enfield Muslim Women's Aid	22356	Families & Homes	Rent allowance / payment	6200181237	1320
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200182188	1550
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200182190	1550
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200181178	1705
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200182189	1860
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200182191	1860
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200182192	1860
15/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200182193	1860
15/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200182137	268.14
15/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200182128	268.78
15/09/2017	British Heart Foundation	10737	Finance & Governance	Furniture	6200182158	350
15/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200182135	440.86
15/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200182130	440.92
15/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200182133	498.52
15/09/2017	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200182381	1220.4
15/09/2017	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200182379	1423.8
15/09/2017	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200182378	1627.2
15/09/2017	Hays Specialist Recruitment Ltd	20673	Regeneration and Growth	Consultancy - nec	6200182380	1830.6
15/09/2017	Dr Syed Ali	20020	Families & Homes	Healthcare	6200182495	417.04
15/09/2017	Chingford Medical Practice	18847	Families & Homes	Healthcare	6200182580	1095.5
15/09/2017	Forest Community Health	20098	Families & Homes	Healthcare	6200181749	2044.66
15/09/2017	Leyton Green Neighbourhood	18835	Families & Homes	Healthcare	6200184250	450
15/09/2017	Forest Community Health	20098	Families & Homes	Healthcare	6200178452	900
15/09/2017	Siemens Finance Ltd	1487	Families & Homes	Telephone costs	6200184548	-1288.87
15/09/2017	Siemens Finance Ltd	1487	Families & Homes	Telephone costs	6200184495	1288.87
15/09/2017	CDW Limited	10916	Corporate Development	Computer hardware	6200160574	5542.56
15/09/2017	Kingston Hospital NHS Foundation Tr	19993	Families & Homes	Healthcare	6200164737	1082.22
15/09/2017	North Middlesex University	17002	Families & Homes	Healthcare	6200184200	2880.51
15/09/2017	Imperial College	935001	Families & Homes	Healthcare	6200177739	9330
15/09/2017	Triumph Furniture Limited	20817	Neighbourhoods & Commercial Services	Furniture	6200181193	323.88
15/09/2017	Triumph Furniture Limited	20817	Neighbourhoods & Commercial Services	Furniture	6200181194	323.88
15/09/2017	Bembridge Consultancy Ltd	18014	Families & Homes	Consultancy - nec	6200184918	4410
15/09/2017	Killgerm Chemicals Ltd	1019	Neighbourhoods & Commercial Services	Animal upkeep	6200181099	750
15/09/2017	CDW Limited	10916	Corporate Development	Computer hardware	6200184570	832.8
15/09/2017	CDW Limited	10916	Corporate Development	ICT services	6200184571	2966.29
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182187	2154
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181123	5380.43
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181114	570.02
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181122	2008.92
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181110	4532.86
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181108	5182.69
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181124	258.62
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181121	483.1
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181107	874.58
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181103	1164.24
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181117	1207.74

All Invoices over £250.00 including VAT paid during September 2017

<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>
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181120	1249.09
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181118	1281.68
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181105	1511.22
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181119	1537.84
15/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200181518	2257.24
15/09/2017	Miss Joy Brereton	15902	Families & Homes	Legal fees	6200181269	1170
15/09/2017	Greg Davies	12443	Families & Homes	Legal fees	6200183865	14250
15/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200183866	26334.08
15/09/2017	Ridge and Partners LLP	14472	Capital Schemes	Contractors	6200181147	24684
15/09/2017	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200181835	138140.99
15/09/2017	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200181492	38419.31
15/09/2017	Sheridan's	1481	Capital Schemes	Contractors	6200184489	468
15/09/2017	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200181222	540
15/09/2017	Walthamstow Academy	750126	Families & Homes	Education	6200181177	3050
15/09/2017	Walthamstow Academy	750126	Families & Homes	Education	6200181150	9500
15/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200182852	114859.5
15/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200184480	59633.82
15/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200184533	30425.66
15/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200184529	34615.44
15/09/2017	Cinns Ltd	19004	Capital Schemes	Consultants	6200182872	3300
15/09/2017	Cinns Ltd	19004	Capital Schemes	Consultants	6200182871	9504
15/09/2017	Cyclepods Ltd	900326	Capital Schemes	Non specific building repairs and maintenance	6200184538	13643.1
15/09/2017	Network Rail Infrastructure Limited	910407	Capital Schemes	Maintenance of roads & paths - general	6200182394	2108.71
18/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200184078	734.4
18/09/2017	Everest Facilities Management Ltd	298	Families & Homes	Security services	6200181715	677.57
18/09/2017	Everest Facilities Management Ltd	298	Families & Homes	Security services	6200181550	2656.8
18/09/2017	Netcall Telecom Ltd	17092	Families & Homes	General materials	6200181328	21060
18/09/2017	Passion8 Caterers Ltd	20910	Families & Homes	Consultants	6200182724	6000
18/09/2017	BURNS CHEMIST	18786	Families & Homes	Independence equipment under 18	6200184935	377.2
18/09/2017	Bower Chemist	18785	Families & Homes	Independence equipment under 18	6200184933	753.08
18/09/2017	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200183021	706.01
18/09/2017	Ms Margaret Green	16450	Finance & Governance	Consultancy - nec	6200183986	1642
18/09/2017	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200183914	9702.13
18/09/2017	S O S Catering Equipment and	12638	Families & Homes	Catering - NEC	6200183979	1452
18/09/2017	ACME Refrigeration	16705	Families & Homes	Equipment	6200181363	1608
18/09/2017	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Refreshments	6200184223	279.36
18/09/2017	Emmanuel Community School	19501	Families & Homes	Hire of rooms/halls	6200184073	825
18/09/2017	Cityread	21627	Neighbourhoods & Commercial Services	Activities & events	6200181362	650
18/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200185013	2914
18/09/2017	Credo Care Ltd	5944	Families & Homes	Other agencies	6200182438	5601.24
18/09/2017	London Borough of Newham	1913	Families & Homes	Delivery services	6200172086	14968.82
18/09/2017	Care Central Ltd	13183	Families & Homes	Cleaning and domestic supplies	6200185132	-799
18/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200181386	352.8
18/09/2017	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200183990	625.68
18/09/2017	Eleanor Nursing & Social Care Ltd	18508	Families & Homes	Commisioned home care	6200183993	626.34
18/09/2017	Care Central Ltd	13183	Families & Homes	Cleaning and domestic supplies	6200184138	799

All Invoices over £250.00 including VAT paid during September 2017

<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>
18/09/2017	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200183946	6258.05
18/09/2017	CoSector Limited	21530	Corporate Development	Agency staff	6200184694	1149.2
18/09/2017	Van-Haaren & Son	1653	Neighbourhoods & Commercial Services	Electrical goods	6200182413	419.99
18/09/2017	Bloom Procurement Services Ltd	21239	Corporate Development	Consultants	6200183915	13223.2
18/09/2017	Coram Voice	408	Families & Homes	Consultancy - nec	6200124367	435.92
18/09/2017	A2Dominion Housing Group Ltd	21420	Families & Homes	Rent allowance / payment	6200183441	602.48
18/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Rent allowance / payment	6200184951	1705
18/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200184928	1860
18/09/2017	Alpha Steps Nursery School Ltd	14426	Families & Homes	Holiday allowance / payment	6200181321	8505
18/09/2017	Change Grow Live Services Limited	22234	Families & Homes	Healthcare	6200182436	180483.42
18/09/2017	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200184281	291.48
18/09/2017	Ashley Underwood QC	530347	Neighbourhoods & Commercial Services	Legal fees	6200182516	630
18/09/2017	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200184226	300.51
18/09/2017	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200184046	303
18/09/2017	St George's Healthcare NHS Trust	2436	Families & Homes	Healthcare	6200180980	931.52
18/09/2017	Great With Talent	22379	Neighbourhoods & Commercial Services	Other employee related expenses	6200181314	2550
18/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182435	1829.28
18/09/2017	Envirocure Limited	22290	Capital Schemes	Other professional fees	6200185131	-1200
18/09/2017	Envirocure Limited	22290	Capital Schemes	Other professional fees	6200183070	1200
18/09/2017	Sheridan's	1481	Capital Schemes	Contractors	6200184946	540
18/09/2017	Flagpole Express Ltd	19717	Property and Asset Management	Non specific building repairs and maintenance	6200181361	354
18/09/2017	Unique Office Solutions Ltd	1643	Capital Schemes	Furniture	6200175471	4730.4
18/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200181383	11622.3
18/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181497	677.1
19/09/2017	Nowmedical	10110	Families & Homes	Healthcare-NEC	6200182737	2520
19/09/2017	Nowmedical	10110	Families & Homes	Healthcare-NEC	6200182817	2862
19/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200184781	697.5
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184683	765
19/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200184789	930
19/09/2017	Back Care Solutions Ltd	13963	Families & Homes	Furniture	6200185272	973.2
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184682	1116
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184684	1116
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184676	1147
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184688	1240
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184681	1376.09
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184679	1457
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184678	1488
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184718	1503.5
19/09/2017	Crystal & Co	21217	Families & Homes	Bed and breakfast rents	6200181610	1581
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184685	1630.6
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184664	1705
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184677	1732.59
19/09/2017	Wentworth Estates	12553	Families & Homes	Bed and breakfast rents	6200184680	1885.42
19/09/2017	Crystal & Co	21217	Families & Homes	Bed and breakfast rents	6200181611	2170
19/09/2017	Chartered Institute of Housing	577	Families & Homes	Staff training	6200181537	2100
19/09/2017	London Borough of Newham	1913	Families & Homes	Community alarm	6200181731	721.44

All Invoices over £250.00 including VAT paid during September 2017

<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>
19/09/2017	Financial Data Management Ltd	6084	Families & Homes	Printing and stationery	6200181424	2235.01
19/09/2017	Financial Data Management Ltd	6084	Families & Homes	Printing and stationery	6200181423	4457.16
19/09/2017	Everything everywhere	16378	Families & Homes	Mobile phone costs	6200181732	286.8
19/09/2017	Integrated Fostering Services Limit	20342	Families & Homes	Other agencies	6200181725	3397.06
19/09/2017	Cornerways Fostering Services Ltd	22386	Families & Homes	Residential children's homes	6200182616	5978.7
19/09/2017	The Drive Care Home Ltd	12724	Families & Homes	Residential children's homes	6200182629	13176.24
19/09/2017	The Drive Care Home Ltd	12724	Families & Homes	Residential children's homes	6200182628	14039.29
19/09/2017	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200185271	39942.69
19/09/2017	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200185274	39942.69
19/09/2017	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200185276	39942.69
19/09/2017	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200185278	39942.69
19/09/2017	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200181522	1260
19/09/2017	Tunstall Healthcare (UK) Limited	910019	Families & Homes	Healthcare	6200181723	3564
19/09/2017	Hey Moscow	3983	Corporate Development	Consultants	6200185254	-6912
19/09/2017	Hey Moscow	3983	Corporate Development	Consultants	6200178379	6912
19/09/2017	Hey Moscow	3983	Corporate Development	Consultants	6200185256	6912
19/09/2017	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200181976	2376
19/09/2017	Catalys Consulting Ltd	22485	Regeneration and Growth	Consultants	6200181602	5136.15
19/09/2017	M T Grounds Maintenance Ltd	2118	Property and Asset Management	Contractors	6200183945	384
19/09/2017	Parkside Primary School	750167	Families & Homes	Financial services	6200183089	750
19/09/2017	Parkside Primary School	750167	Families & Homes	Financial services	6200184220	10000
19/09/2017	Fresh n Fruity (uk) ltd	21118	Families & Homes	Provisions	6200184195	21840.68
19/09/2017	Fresh n Fruity (uk) ltd	21118	Families & Homes	Provisions	6200184193	39263.5
19/09/2017	Fresh n Fruity (uk) ltd	21118	Families & Homes	Provisions	6200184192	422.88
19/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200181700	315.24
19/09/2017	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200182620	4039.1
19/09/2017	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200182619	4333.33
19/09/2017	Croydon Council	2857	Finance & Governance	X auditors fees - corporate	6200182863	20664
19/09/2017	Dignity Funerals Ltd	3797	Finance & Governance	Funeral services	6200181615	1280
19/09/2017	Dignity Funerals Ltd	3797	Finance & Governance	Funeral services	6200181613	1458
19/09/2017	Dignity Funerals Ltd	3797	Finance & Governance	Funeral services	6200181612	1541
19/09/2017	Dignity Funerals Ltd	3797	Finance & Governance	Funeral services	6200181614	1742
19/09/2017	Dignity Funerals Ltd	3797	Finance & Governance	Funeral services	6200181616	1742
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181924	316
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181925	324
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181927	324
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181930	324
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181934	324
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181935	356
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181922	364
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181926	364
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181923	368
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181931	368
19/09/2017	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200181793	384.12
19/09/2017	Dennis Lock & Key Ltd	697	Finance & Governance	Non specific building repairs and maintenance	6200184394	432
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181932	464

All Invoices over £250.00 including VAT paid during September 2017

<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>
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181933	524
19/09/2017	Civica UK Ltd	1860	Finance & Governance	Computer software	6200182588	540
19/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181929	616
19/09/2017	Shed Homewares	22178	Neighbourhoods & Commercial Services	Activities & events	6200184367	450
19/09/2017	The Project Centre Ltd	2308	Neighbourhoods & Commercial Services	Contractors	6200182442	333
19/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200181548	24520.67
19/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200181646	39835.46
19/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200181547	415604.4
19/09/2017	Encompass Environmental Ltd	18126	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200181710	312
19/09/2017	Encompass Environmental Ltd	18126	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200181466	684
19/09/2017	Smokers Paradise	4423	Neighbourhoods & Commercial Services	Subscriptions	6200184991	281.85
19/09/2017	Ulverscroft Large Print Books Ltd	1642	Neighbourhoods & Commercial Services	Books	6200182615	298.3
19/09/2017	Bolinda UK Ltd	20045	Neighbourhoods & Commercial Services	Audio visual aids	6200181795	483.72
19/09/2017	Public Services Publishing Ltd	21557	Neighbourhoods & Commercial Services	Books	6200182522	1192.8
19/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200181512	1252.92
19/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200181511	2379.83
19/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200181510	3450.89
19/09/2017	Le Chateau Textiles Ltd	2090	Corporate Development	Publications	6200182519	762.6
19/09/2017	NA Creative Ltd	18158	Corporate Development	Other surveys	6200181464	810
19/09/2017	King & McGaw Limited	19503	Corporate Development	Publications	6200179346	1062
19/09/2017	City & Guilds	605	Regeneration and Growth	Examination fees	6200181887	452
19/09/2017	NSL Services Group	6101	Neighbourhoods & Commercial Services	Contractors	6200182594	25529.11
19/09/2017	Corelogic Ltd	5057	Corporate Development	Computer software	6200181777	172636.8
19/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182601	3689.87
19/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200184284	3892.92
19/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200181779	840
19/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200182626	942.88
19/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200181722	1178.6
19/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182603	1666.39
19/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184451	2865.7
19/09/2017	Talawa Fostering Service	22497	Families & Homes	Other agencies	6200181696	2914.31
19/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184467	3084.5
19/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200182624	3653.66
19/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200185167	3689.93
19/09/2017	Select Fostercare Services Limited	20217	Families & Homes	Other agencies	6200182625	3720
19/09/2017	Fostering For You	20801	Families & Homes	Other agencies	6200182517	3764.29
19/09/2017	Merrylvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200182520	3921.53
19/09/2017	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200182611	3921.53
19/09/2017	By The Bridge Ltd	10439	Families & Homes	Other agencies	6200179445	4702.83
19/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182600	4735.77
19/09/2017	Merrylvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200182521	4865.1
19/09/2017	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200182609	5086.75
19/09/2017	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200182613	5086.75
19/09/2017	Talawa Fostering Service	22497	Families & Homes	Other agencies	6200182596	5142.9
19/09/2017	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200182607	5178.82
19/09/2017	Anchor Foster Care Services Ltd	4022	Families & Homes	Other agencies	6200182586	5646.34

All Invoices over £250.00 including VAT paid during September 2017

<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>
19/09/2017	Anchor Foster Care Services Ltd	4022	Families & Homes	Other agencies	6200182587	5646.34
19/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200181726	1111.92
19/09/2017	London Borough of Lambeth	20055	Finance & Governance	Advertising (non staff)	6200181439	4200
19/09/2017	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200182861	970.7
19/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Asylum seekers	6200184285	289.5
19/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200184283	1660.92
19/09/2017	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200182843	2664.85
19/09/2017	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200182617	2698.86
19/09/2017	NSPCC	22007	Families & Homes	Other professional fees	6200181622	3000
19/09/2017	Grove Motoring Centre	21068	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200182874	403.71
19/09/2017	Newsquest Media Group	1216	Families & Homes	Social community care supplies and services	6200182593	300
19/09/2017	Marieco Care Ltd	21462	Families & Homes	Social community care supplies and services	6200184965	425.25
19/09/2017	MiHomecare Limited	16038	Families & Homes	Commisioned home care	6200183844	1620.7
19/09/2017	De Vere Care	18507	Families & Homes	Commisioned home care	6200184237	2568.06
19/09/2017	Medacs Homecare	330	Families & Homes	Commisioned home care	6200183701	6085.89
19/09/2017	Medacs Homecare	330	Families & Homes	Commisioned home care	6200183207	6155.73
19/09/2017	Kare Plus Redbridge	20860	Families & Homes	Commisioned home care	6200183948	6255.63
19/09/2017	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200184104	7009.59
19/09/2017	Jays Homecare Ltd	262	Families & Homes	Cleaning and domestic supplies	6200183146	7140.23
19/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184275	12093.84
19/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184978	23574.62
19/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184989	23876.51
19/09/2017	By Education (Waltham Forest) Ltd	14089	Property and Asset Management	Pfi payments	6200182947	344272.08
19/09/2017	Fitzpatrick Woolmer	21857	Neighbourhoods & Commercial Services	Operating expenses	6200181897	480.18
19/09/2017	Greenham Trading Ltd	4342	Neighbourhoods & Commercial Services	Equipment	6200181415	337.59
19/09/2017	Essex County Council	1851	Corporate Development	Consultancy - nec	6200181792	984
19/09/2017	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200183833	7364.02
19/09/2017	Essex County Council	1851	Corporate Development	Consultancy - nec	6200181716	7848
19/09/2017	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200183834	11233.99
19/09/2017	North East London NHS Foundation	3286	Families & Homes	Other educational fees	6200182845	70000
19/09/2017	Supporting Young Futures (SYF)	20746	Families & Homes	Soc serv semi independ accommodation	6200185166	-3689.93
19/09/2017	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200182610	1341.37
19/09/2017	ECASS	12163	Families & Homes	Soc serv semi independ accommodation	6200184136	3246.25
19/09/2017	Zoho Corporation PVT Limited	21491	Corporate Development	Computer software	6200185291	1641
19/09/2017	Neopost Limited	7847	Property and Asset Management	Other agencies	6200181531	480
19/09/2017	Francotyp-Postalia	10626	Property and Asset Management	Other agencies	6200184696	942.6
19/09/2017	Ten4Learning	20726	Families & Homes	Education - NEC	6200185186	1000
19/09/2017	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200181479	1518
19/09/2017	Body & Soul	463	Families & Homes	Voluntary organisations	6200185162	3500
19/09/2017	AVCO Systems Ltd	17890	Finance & Governance	Ict services	6200181601	7800
19/09/2017	Fleet Tutors	14405	Families & Homes	Agency staff	6200181621	369.6
19/09/2017	Winshuttle UK Ltd	14036	Neighbourhoods & Commercial Services	Computer software	6200182630	13545.6
19/09/2017	Deben Associates Ltd	22476	Families & Homes	Social community care supplies and services	6200182618	3000
19/09/2017	Osborne Property Services Limited	911019	Families & Homes	Repairs & maintenance - void properties	6200182956	21332.8
19/09/2017	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200183669	38932.8
19/09/2017	Osborne Property Services Limited	911019	Families & Homes	Non specific building repairs and maintenance	6200182958	73045.4

All Invoices over £250.00 including VAT paid during September 2017

<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>
19/09/2017	Initial Washroom Solutions	963	Families & Homes	Cleaning and domestic supplies	6200181467	298.75
19/09/2017	The National Development Team	19730	Families & Homes	Staff training	6200181730	1050
19/09/2017	Miss Monifa Walters-Thompson	530503	Families & Homes	Legal fees	6200182621	275
19/09/2017	Amy Slingo	530265	Families & Homes	Legal fees	6200181774	325
19/09/2017	Hannah Gomersall	530342	Families & Homes	Legal fees	6200181422	450
19/09/2017	Kathryn Blair	530391	Families & Homes	Legal fees	6200181600	456
19/09/2017	Kieran Coleman	20069	Families & Homes	Legal fees	6200182592	534
19/09/2017	Mr Oliver Jones	7514	Families & Homes	Legal fees	6200182595	960
19/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200182964	123219.59
19/09/2017	Nottingham City Council	21895	Capital Schemes	Other energy costs	6200182835	59474.4
19/09/2017	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200172372	2073
19/09/2017	NPS London Ltd	12286	Capital Schemes	Consultants	6200185141	2640.32
19/09/2017	Mulalley & Co Ltd	910095	Capital Schemes	Building construction materials -nec	6200181798	219856.5
19/09/2017	Sean Orr	530130	Families & Homes	Activities & events	6200181781	975
19/09/2017	Whitefield Schools and Centre	750241	Families & Homes	Education	6200182584	14876
19/09/2017	Denise Humphrey	530516	Families & Homes	Activities & events	6200184636	1920
19/09/2017	Feast Forum	22330	Regeneration and Growth	Activities & events	6200184976	560
19/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200181776	15289.2
19/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200181775	6104.75
19/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181591	19621.24
19/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200181884	8088.25
19/09/2017	We Made That LLP	18512	Capital Schemes	Contractors	6200182581	13661.26
19/09/2017	TFL Surface Transport	1841	Capital Schemes	Sreet & traffic management	6200181695	2000
20/09/2017	Leyton Midland Cars	1166	Families & Homes	Taxi service	6200185160	297.6
20/09/2017	Shelton Development Services Limite	20407	Families & Homes	Computer software	6200185006	720
20/09/2017	Shelton Development Services Limite	20407	Families & Homes	Computer software	6200185012	1326.46
20/09/2017	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200185265	323.52
20/09/2017	Tesco Corporate Gift Card	11751	Families & Homes	Financial services	6200185405	4500
20/09/2017	POhWER	12279	Families & Homes	Voluntary organisations	6200180548	4310.17
20/09/2017	Passion8 Caterers Ltd	20910	Corporate Development	Catering - NEC	6200185071	303.96
20/09/2017	Hays Specialist Recruitment Ltd	20673	Corporate Development	Consultancy - nec	6200180040	19999.99
20/09/2017	Angel Springs Limited	22108	Regeneration and Growth	Healthcare	6200185409	1311.66
20/09/2017	Triscan Systems Ltd	1917	Neighbourhoods & Commercial Services	Equipment	6200185375	1591.29
20/09/2017	Kent County Council	2392	Neighbourhoods & Commercial Services	Computer software	6200185230	352.2
20/09/2017	8hwe	22405	Corporate Development	Advertising (non staff)	6200185361	3573.92
20/09/2017	8hwe	22405	Corporate Development	Advertising (non staff)	6200185363	9600
20/09/2017	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200185489	420
20/09/2017	Prime Est.Property Management Ltd	1355	Property and Asset Management	Payments to private landlords	6200185374	108786.47
20/09/2017	Jays Homecare Ltd	262	Families & Homes	Commisioned home care	6200185403	-1059.71
20/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200184240	706.2
20/09/2017	Jays Homecare Ltd	262	Families & Homes	Commisioned home care	6200149161	1059.71
20/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200184242	1131.9
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185047	2989.92
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185038	3070.1
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185043	3093.42
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185039	3110.36

All Invoices over £250.00 including VAT paid during September 2017

<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>
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185044	3112.12
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185046	3139.84
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185041	3224.32
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185050	3352.58
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185051	3356.54
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185048	3358.08
20/09/2017	Goldsmith Personnel Ltd	13089	Families & Homes	Commisioned home care	6200185054	3865.62
20/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200184279	10745.68
20/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200184276	10788.8
20/09/2017	Basis Ltd	21971	Corporate Development	Ict services	6200185197	270
20/09/2017	Nicholas Ham	530513	Neighbourhoods & Commercial Services	Legal fees	6200185196	480
20/09/2017	Bloom Pocurement Services Ltd	21239	Corporate Development	Consultants	6200183985	10610.46
20/09/2017	H.O.P.E Superjobs Ltd	18162	Families & Homes	Social community care supplies and services	6200185400	1132
20/09/2017	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200185488	252
20/09/2017	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200185484	420
20/09/2017	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200185486	692.4
20/09/2017	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200185490	717
20/09/2017	The Conservation Volunteers	3687	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200185491	717
20/09/2017	Preventx Limited	20885	Families & Homes	Contractors	6200185450	-412.8
20/09/2017	Preventx Limited	20885	Families & Homes	Contractors	6200183018	412.8
20/09/2017	Midland Veterinary Surgery	820	Neighbourhoods & Commercial Services	Animal upkeep	6200183022	2886.69
20/09/2017	Aston Group	910031	Families & Homes	Other energy costs	6200185451	123605.23
20/09/2017	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200184180	55588.61
20/09/2017	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200184178	153830.29
20/09/2017	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200184181	286750.26
20/09/2017	The Conservation Volunteers	3687	Capital Schemes	Grounds maintenance - general	6200185487	1200
20/09/2017	Beacon Planning Ltd	17540	Regeneration and Growth	Consultants	6200180943	1404
20/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200185452	39516.3
20/09/2017	TFL - Principle Sponsorship	14117	Capital Schemes	Contractors	6200185005	214562
20/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200182708	60597.6
20/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200185483	105405.58
21/09/2017	Bloom Pocurement Services Ltd	21239	Families & Homes	Consultants	6200184295	18648
21/09/2017	Care 4 Children	22448	Families & Homes	Residential children's homes	6200185704	-11999.96
21/09/2017	Barnardo's	2757	Families & Homes	Respite care	6200185472	1830.32
21/09/2017	Care 4 Children	22448	Families & Homes	Residential children's homes	6200185707	11999.96
21/09/2017	Britannia Pharmacy	20180	Families & Homes	Independence equipment under 18	6200185370	381.26
21/09/2017	Britannia Pharmacy	20180	Families & Homes	Independence equipment under 18	6200184940	1026.74
21/09/2017	Forest Dispensing Chemist	17657	Families & Homes	Independence equipment under 18	6200184929	1918.32
21/09/2017	SocialSignIn Ltd	20504	Corporate Development	Computer software	6200182772	3780
21/09/2017	Penna PLC	7976	Corporate Development	Staff advertising	6200183238	10929.6
21/09/2017	Civica Services Ltd	20495	Finance & Governance	Computer software	6200185634	-44100
21/09/2017	Civica Services Ltd	20495	Finance & Governance	Computer software	6200110136	44100
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181943	324
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181936	364
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181942	364
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181940	408

All Invoices over £250.00 including VAT paid during September 2017

<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>
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181937	556
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181939	604
21/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181938	795
21/09/2017	Gnome House CIC	20566	Regeneration and Growth	Hire of rooms/halls	6200185431	325
21/09/2017	Office Depot UK Ltd	866	Neighbourhoods & Commercial Services	Printing and stationery	6200185685	307.34
21/09/2017	Academy Services (Waltham	7739	Property and Asset Management	Pfi payments	6200183625	825437.23
21/09/2017	Penna PLC	7976	Property and Asset Management	Consultants	6200183046	10368
21/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commissioned home care	6200184277	10785.28
21/09/2017	Virgin Media Business Limited	17638	Corporate Development	Ict services	6200185614	16083.6
21/09/2017	CDW Limited	10916	Corporate Development	Licence costs	6200185231	1943.11
21/09/2017	Omega Mears	6872	Families & Homes	Rent allowance / payment	6200185461	1368
21/09/2017	Omega Mears	6872	Families & Homes	Rent allowance / payment	6200185460	1620
21/09/2017	British Telecommunications plc	483	Families & Homes	Ict services	6200185474	347.14
21/09/2017	Victim Support	1660	Families & Homes	Social community care supplies and services	6200185509	9500
21/09/2017	Victim Support	1660	Families & Homes	Social community care supplies and services	6200185508	6000
21/09/2017	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200185448	14921.4
21/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200185459	1034.4
21/09/2017	Aston Group	910031	Capital Schemes	Non specific building repairs and maintenance	6200185158	9971.33
22/09/2017	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200185705	4506
22/09/2017	J.A.Steel and Son Ltd	14823	Families & Homes	Removal expenses fees	6200185706	14658.42
22/09/2017	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200185675	990
22/09/2017	Jimmy Lee	530495	Corporate Development	Advertising (non staff)	6200185478	250
22/09/2017	London Braille Ltd	13693	Corporate Development	Social community care supplies and services	6200185469	309
22/09/2017	London Braille Ltd	13693	Corporate Development	Social community care supplies and services	6200185470	309
22/09/2017	Corona Energy Retail 4 Ltd	21982	Property and Asset Management	Gas	6200185783	709.5
22/09/2017	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200185780	-372.6
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184545	276
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182176	312
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182180	312
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182183	312
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200183660	312
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200183661	312
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184466	312
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182182	332
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200183659	332
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184550	332
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184543	364
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184546	364
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182177	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182181	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182186	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200183655	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184464	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184465	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184544	368
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184549	368

All Invoices over £250.00 including VAT paid during September 2017

<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>
22/09/2017	Dr Michael Heath	2913	Finance & Governance	Other professional fees	6200184624	372.6
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200183658	388
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182179	392
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182173	404
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184547	448
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200181944	460
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182178	464
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184539	480
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200184542	480
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200183657	544
22/09/2017	IC Consultants Ltd	2011	Finance & Governance	Other professional fees	6200182171	620
22/09/2017	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200183987	31812.79
22/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Soc serv semi independ accommodation	6200185809	3892.92
22/09/2017	UK Care Partnership Ltd	21176	Families & Homes	Soc serv semi independ accommodation	6200185729	3507.09
22/09/2017	Ownlife Limited	21433	Families & Homes	Weekly allowance	6200185723	277.92
22/09/2017	Museums & Galleries Limited	1198	Corporate Development	Publications	6200181733	327.17
22/09/2017	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200185820	2005.08
22/09/2017	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200185730	2771.4
22/09/2017	Crown Social Care Ltd	21170	Families & Homes	Soc serv semi independ accommodation	6200185728	2913.96
22/09/2017	The Leaside Trust	2209	Families & Homes	Activities & events	6200185662	4800
22/09/2017	Lilian Davis Group Limited	22093	Families & Homes	Soc serv semi independ accommodation	6200185724	1928.7
22/09/2017	Wilson Solicitors LLP	21868	Families & Homes	Other professional fees	6200185812	2173
22/09/2017	Wilson Solicitors LLP	21868	Families & Homes	Other professional fees	6200185814	2173
22/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200185718	1560
22/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200185715	1643
22/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200185717	1643
22/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200185719	1643
22/09/2017	RHP Services (UK) Ltd	18824	Families & Homes	Rent allowance / payment	6200185716	1798
22/09/2017	BENJAMIN PHARMACY	18783	Families & Homes	Healthcare	6200185244	480.12
22/09/2017	BURNS CHEMIST	18786	Families & Homes	Healthcare	6200185252	581.62
22/09/2017	Handsworth Medical Practice	18832	Families & Homes	Healthcare	6200185674	3301.89
22/09/2017	TPAS Ltd	1594	Capital Schemes	Consultants	6200185711	4520.1
22/09/2017	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200183150	329676.9
22/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200185492	112927.42
22/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200185485	217037.81
22/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200183152	81336.54
25/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200185128	432
25/09/2017	London Property Online Ltd	21969	Families & Homes	Bed and breakfast rents	6200185935	1240
25/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200185125	1264.8
25/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200185127	1264.8
25/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200185124	1700.41
25/09/2017	The Worlds Larder Ltd	21279	Families & Homes	Catering - NEC	6200182099	1008.48
25/09/2017	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200186004	-1620
25/09/2017	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200181385	1620
25/09/2017	CAMAC Care Services UK Ltd	20584	Families & Homes	Consultants	6200182156	360
25/09/2017	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200182877	3850

All Invoices over £250.00 including VAT paid during September 2017

<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>
25/09/2017	Centrepoint Soho Ltd	4177	Families & Homes	Other placements	6200185916	39942.69
25/09/2017	Metropolitan Housing	21031	Families & Homes	Social community care supplies and services	6200182942	38641.66
25/09/2017	Natahsa Choudary Ltd	20606	Families & Homes	Healthcare	6200182150	7078.25
25/09/2017	Arjo UK Limited	375	Families & Homes	Equipment	6200185964	-1569.6
25/09/2017	Arjo UK Limited	375	Families & Homes	Equipment	6200160557	1569.6
25/09/2017	Firmstep	17983	Corporate Development	Computer software	6200185992	-5000
25/09/2017	Firmstep	17983	Corporate Development	Computer software	6200185997	6000
25/09/2017	William Johnston	19854	Property and Asset Management	Non specific building repairs and maintenance	6200182087	350
25/09/2017	Molyneux Rose Chartered Surveyors	12904	Property and Asset Management	Other professional fees	6200184953	12000
25/09/2017	CBRE Ltd Portfolio Management	17934	Property and Asset Management	Financial services	6200182879	1103.27
25/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200181826	437.06
25/09/2017	Caatalyst	22097	Finance & Governance	X auditors fees - corporate	6200181995	67780.03
25/09/2017	The Institute of Risk Management	21806	Finance & Governance	Staff training	6200184628	790
25/09/2017	London Letterbox Marketing	12607	Regeneration and Growth	Environmental schemes	6200182154	390
25/09/2017	R&A Software (Systems) Ltd	21780	Neighbourhoods & Commercial Services	Computer software	6200182374	8366.4
25/09/2017	Compass Computer Consultants Ltd	11586	Regeneration and Growth	Computer software	6200182157	1114.46
25/09/2017	P Sherwood Ltd	8765	Families & Homes	Sports & playground equipment	6200182943	2993.76
25/09/2017	RICOH UK Ltd	1240	Corporate Development	Printing and stationery	6200185565	43583.6
25/09/2017	SAP (UK) Ltd	4840	Corporate Development	Contractors	6200185410	37416.06
25/09/2017	Civica UK Ltd	1860	Corporate Development	Computer hardware	6200185228	7735.38
25/09/2017	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200182643	3542.68
25/09/2017	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200182941	5535.67
25/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200178958	254.64
25/09/2017	Ulster Weavers Ltd	15296	Corporate Development	Publications	6200182963	264.96
25/09/2017	Core Assets Children's Services Ltd	17988	Families & Homes	Social community care supplies and services	6200185928	982.8
25/09/2017	Medacs Homecare	330	Families & Homes	Commisioned home care	6200185112	5671.65
25/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200185179	13000
25/09/2017	Walthamstow Employment & Nursing	1690	Families & Homes	Commisioned home care	6200185169	15613.28
25/09/2017	O Street Limited	21999	Corporate Development	Activities & events	6200182149	1260
25/09/2017	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Cleaning & janitorial	6200178039	7579.82
25/09/2017	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200182408	484298.11
25/09/2017	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200181374	-12792
25/09/2017	Urbaser Ltd	18621	Neighbourhoods & Commercial Services	Contractors	6200182407	194670.35
25/09/2017	GEP Environmental Ltd	22483	Property and Asset Management	Consultants	6200181993	2127.84
25/09/2017	Cornerstone Under 5's	2497	Families & Homes	Education	6200185666	-1848
25/09/2017	Cornerstone Under 5's	2497	Families & Homes	Education	6200185667	2217.6
25/09/2017	The Lloyd Park Centre-	12652	Families & Homes	Other educational fees	6200185354	6128.23
25/09/2017	TSS London	21700	Families & Homes	Soc serv semi independ accommodation	6200182969	1714.28
25/09/2017	Higher Level Care Ltd	20662	Families & Homes	Soc serv semi independ accommodation	6200182644	3689.93
25/09/2017	Fletcher Media Limited	530441	Families & Homes	Social community care supplies and services	6200185156	1435.2
25/09/2017	Office Depot UK Ltd	866	Property and Asset Management	Other agencies	6200182146	296.02
25/09/2017	Kisimul School	1026	Families & Homes	Residential children's homes	6200185557	1044
25/09/2017	Kisimul School	1026	Families & Homes	Residential children's homes	6200185554	9800
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200183654	435.3
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Subsistence	6200182938	559.89
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200182939	580.4

All Invoices over £250.00 including VAT paid during September 2017

<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>
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Subsistence	6200183638	580.4
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200183877	605.98
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200183644	1200
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200182936	1237.83
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200183635	1237.83
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200183639	1237.83
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200182906	1240
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200182932	1240
25/09/2017	Harrison Property Associates (UK) L	18813	Families & Homes	Rent allowance / payment	6200182933	1240
25/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200185097	-427.18
25/09/2017	Argos Ltd	2973	Finance & Governance	General materials	6200182876	1726.11
25/09/2017	Waterman (UK) Ltd , T/A	18808	Families & Homes	Healthcare	6200185349	277.52
25/09/2017	WELTREE LTD T/A ST. JAMES CHEMIST	18809	Families & Homes	Healthcare	6200185340	380.48
25/09/2017	ANJI'S PHARMACY	18771	Families & Homes	Healthcare	6200185923	569.96
25/09/2017	MEDICOS PHARMACY	18798	Families & Homes	Healthcare	6200185336	640.04
25/09/2017	CDW Limited	10916	Neighbourhoods & Commercial Services	Ict services	6200185535	8363.52
25/09/2017	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200182051	133799.94
25/09/2017	Dennis Lock & Key Ltd	697	Capital Schemes	Security services	6200185855	430.34
25/09/2017	Peddle My Wheels Ltd	20630	Capital Schemes	Activities & events	6200182127	1469.4
25/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200184527	157015.6
25/09/2017	Tony Gee and Partners LLP	15441	Capital Schemes	Maintenance of roads & paths - general	6200182850	1785.6
26/09/2017	Prepaid Financial Services Ltd	19460	Families & Homes	Licence costs	6200185669	3805.58
26/09/2017	Daisy Communications	16534	Families & Homes	Telephone costs	6200186163	8773.38
26/09/2017	The Oyster Partnership Limited	20834	Families & Homes	Agency staff	6200184523	2700
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182566	273.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182332	581.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182359	756
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182651	828
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182654	837
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183122	868
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183123	868
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182208	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182211	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182229	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182230	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182231	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182266	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182267	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182321	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182405	930
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182569	930
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200183219	930
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200183220	930
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182481	961
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182290	983.2
26/09/2017	No 1 Lettings Limited	16385	Families & Homes	Bed and breakfast rents	6200182461	992

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Ashford Estates	20535	Families & Homes	Bed and breakfast rents	6200182980	992
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182361	1004.4
26/09/2017	No 1 Lettings Limited	16385	Families & Homes	Bed and breakfast rents	6200182464	1023
26/09/2017	Oliver Landon Limited	21258	Families & Homes	Bed and breakfast rents	6200183512	1023
26/09/2017	Oliver Landon Limited	21258	Families & Homes	Bed and breakfast rents	6200183523	1023
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200184102	1044
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182792	1054
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183116	1054
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183117	1054
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183118	1054
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183119	1054
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183120	1054
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182237	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182238	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182239	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182240	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182249	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182330	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182337	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182349	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182210	1078.8
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182568	1078.8
26/09/2017	Ashford Estates	20535	Families & Homes	Bed and breakfast rents	6200185818	1085
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182198	1116
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182658	1116
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182486	1147
26/09/2017	Ashford Estates	20535	Families & Homes	Bed and breakfast rents	6200182981	1147
26/09/2017	Ashford Estates	20535	Families & Homes	Bed and breakfast rents	6200182982	1178
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182247	1190.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182241	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182244	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182257	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182258	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182272	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182274	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182351	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182353	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182354	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182355	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182356	1227.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182357	1227.6
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182485	1240
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182203	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182251	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182252	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182268	1264.8

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182293	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182297	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182301	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182302	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182336	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182343	1264.8
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182572	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182222	1283.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182214	1302
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182226	1302
26/09/2017	No 1 Lettings Limited	16385	Families & Homes	Bed and breakfast rents	6200182463	1302
26/09/2017	Stone Lodge Hotels	17552	Families & Homes	Bed and breakfast rents	6200182695	1302
26/09/2017	Ashford Estates	20535	Families & Homes	Payments to private landlords	6200182979	1302
26/09/2017	Euro Stars Housing	20764	Families & Homes	Bed and breakfast rents	6200184007	1302
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182655	1333
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182243	1339.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182350	1339.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200184351	1339.2
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182474	1364
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182487	1364
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182477	1395
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182484	1395
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182489	1395
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182490	1395
26/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182554	1395
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182657	1395
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182793	1395
26/09/2017	Ashford Estates	20535	Families & Homes	Bed and breakfast rents	6200182983	1395
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182200	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182206	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182212	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182215	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182216	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182233	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182242	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182255	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182256	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182259	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182260	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182261	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182270	1413.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182271	1413.6
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182564	1413.6
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182565	1413.6
26/09/2017	Housing Action Management Limited	20123	Families & Homes	Bed and breakfast rents	6200182828	1435.5
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182360	1450.8

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182483	1457
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182488	1488
26/09/2017	Reliance Residential	22192	Families & Homes	Bed and breakfast rents	6200183773	1488
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182482	1519
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182236	1525.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182305	1525.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182313	1525.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182334	1525.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182219	1543.8
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182652	1550
26/09/2017	Varosi Estates Ltd	3765	Families & Homes	Bed and breakfast rents	6200182656	1550
26/09/2017	Stone Lodge Hotels	17552	Families & Homes	Bed and breakfast rents	6200184348	1550
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182248	1562.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182319	1562.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182363	1562.4
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182573	1562.4
26/09/2017	Ashford Estates	20535	Families & Homes	Bed and breakfast rents	6200182977	1581
26/09/2017	Crystal & Co	21217	Families & Homes	Bed and breakfast rents	6200183611	1581
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182225	1599.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182264	1599.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182273	1599.6
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182472	1612
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182218	1636.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182199	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182202	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182204	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182205	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182207	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182209	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182213	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182227	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182235	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182312	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182344	1674
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182479	1705
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182365	1711.2
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182473	1736
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182476	1736
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182352	1748.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182269	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182291	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182303	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182324	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182331	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182333	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182406	1767

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Reliance Residential	22192	Families & Homes	Bed and breakfast rents	6200183771	1767
26/09/2017	Reliance Residential	22192	Families & Homes	Bed and breakfast rents	6200183772	1767
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182570	1785.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182265	1804.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182217	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182228	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182234	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182246	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182296	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182300	1860
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182491	1860
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182574	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182221	1897.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182254	1897.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182292	1897.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182323	1897.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182348	1897.2
26/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182547	1953
26/09/2017	Nationwide Accommodation	19098	Families & Homes	Bed and breakfast rents	6200182551	1953
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200183133	1990.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182306	2008.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Payments to private landlords	6200182232	2046
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182253	2046
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182294	2046
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182318	2046
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182342	2046
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182571	2083.2
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182475	2139
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182314	2157.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182325	2157.6
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182480	2170
26/09/2017	Crystal & Co	21217	Families & Homes	Bed and breakfast rents	6200183610	2170
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182362	2194.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182245	2232
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182317	2232
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182345	2232
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182358	2232
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182329	2343.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182346	2343.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182347	2343.6
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182567	2418
26/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200182575	2418
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182316	2492.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182367	2492.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182366	2529.6
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182326	2566.8

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182335	2566.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182364	2566.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182309	2604
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182320	2604
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182322	2604
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182338	2715.6
26/09/2017	D&G Lettings Ltd	19915	Families & Homes	Bed and breakfast rents	6200183612	3308.2
26/09/2017	OCN Contract Services	2066	Families & Homes	Furniture & soft furnishing - nec	6200182409	790.8
26/09/2017	Ace Security & Electrical Ltd	312	Families & Homes	Security services	6200182153	860.4
26/09/2017	Ace Security & Electrical Ltd	312	Families & Homes	Security services	6200182152	1800
26/09/2017	Qmatic (United Kingdom) Limited	22184	Families & Homes	General materials	6200182531	4338
26/09/2017	Qmatic (United Kingdom) Limited	22184	Families & Homes	General materials	6200184111	12625.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182310	336
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182288	410.4
26/09/2017	Bev and Co Property Management Ltd	20299	Families & Homes	Bed and breakfast rents	6200183584	455
26/09/2017	Bev and Co Property Management Ltd	20299	Families & Homes	Bed and breakfast rents	6200183590	480
26/09/2017	Bev and Co Property Management Ltd	20299	Families & Homes	Bed and breakfast rents	6200183591	480
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182286	576
26/09/2017	Apolonia Property Services Ltd	21964	Families & Homes	Bed and breakfast rents	6200183581	638.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182287	672
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200183129	756
26/09/2017	Bev and Co Property Management Ltd	20299	Families & Homes	Bed and breakfast rents	6200182748	880
26/09/2017	Bev and Co Property Management Ltd	20299	Families & Homes	Bed and breakfast rents	6200183583	880
26/09/2017	Bev and Co Property Management Ltd	20299	Families & Homes	Bed and breakfast rents	6200183587	920
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182289	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182328	930
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182340	1041.6
26/09/2017	PPM Jillson Ltd	20611	Families & Homes	Bed and breakfast rents	6200183121	1054
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Payments to private landlords	6200182220	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182224	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182263	1060.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182262	1116
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182308	1116
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182315	1116
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182250	1190.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182327	1190.4
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182201	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182223	1264.8
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182298	1302
26/09/2017	Limelight Properties	4496	Families & Homes	Bed and breakfast rents	6200182478	1395
26/09/2017	Community Housing Limited	19404	Families & Homes	Bed and breakfast rents	6200183604	1550
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182295	1674
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182339	1767
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182307	1860
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182299	1897.2
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182341	2027.4

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	ZFA Accommodation Limited	20298	Families & Homes	Bed and breakfast rents	6200182311	2604
26/09/2017	JTC Services Ltd	13219	Families & Homes	Cleaning and domestic supplies	6200182492	250
26/09/2017	Sanctuary Personnel Ltd	7146	Families & Homes	Other professional fees	6200182454	324
26/09/2017	Soaring Heights Care Ltd	21510	Families & Homes	Weekly allowance	6200182697	347.4
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200183618	3167.1
26/09/2017	Safestore Ltd	14014	Families & Homes	File storage	6200183759	513.02
26/09/2017	The Fostering Network	1211	Families & Homes	Social community care supplies and services	6200182693	2729.33
26/09/2017	Heartwood Residential Services Ltd	18902	Families & Homes	Residential children's homes	6200185927	357.14
26/09/2017	Channels & Choices Ltd - Invictus H	20457	Families & Homes	Residential children's homes	6200183594	2887.65
26/09/2017	Channels & Choices Ltd - Invictus H	20457	Families & Homes	Residential children's homes	6200183601	2887.65
26/09/2017	Victoria House CC	21120	Families & Homes	Residential children's homes	6200185926	5934.62
26/09/2017	Care Haven (UK) Limited	21577	Families & Homes	Residential children's homes	6200183009	9800
26/09/2017	Children Assisted in a Real Environ	22191	Families & Homes	Residential children's homes	6200183602	11071.42
26/09/2017	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200183229	11509.99
26/09/2017	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200183230	11509.99
26/09/2017	Unique Care Homes	20848	Families & Homes	Residential children's homes	6200183770	11785.58
26/09/2017	Lodge Group Care UK Ltd	13408	Families & Homes	Residential children's homes	6200183231	11952.67
26/09/2017	Channels & Choices Ltd - Invictus H	20457	Families & Homes	Residential children's homes	6200183600	13285.67
26/09/2017	Meadows Care Limited	14182	Families & Homes	Residential children's homes	6200185856	16714.29
26/09/2017	Channels & Choices Ltd - Invictus H	20457	Families & Homes	Residential children's homes	6200183599	16828.35
26/09/2017	Oak House Children's Home Ltd	20845	Families & Homes	Residential children's homes	6200183769	17714.29
26/09/2017	The Appropriate Adult Service Ltd	18218	Families & Homes	Social community care supplies and services	6200182391	566.1
26/09/2017	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200185496	968
26/09/2017	Exclusive Printers Limited	21359	Families & Homes	Printing and stationery	6200182277	692
26/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200183206	516.6
26/09/2017	Arjo UK Limited	375	Families & Homes	Equipment	6200185965	1569.6
26/09/2017	Daisy Communications	16534	Families & Homes	Telephone costs	6200186162	2274.62
26/09/2017	L&Q Living Limited	2184	Families & Homes	Supported accomodation	6200184350	988.52
26/09/2017	DHA Communications	22508	Corporate Development	Consultancy - nec	6200182278	6305.4
26/09/2017	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200182080	24347.76
26/09/2017	London Braille Ltd	13693	Corporate Development	Social community care supplies and services	6200183228	309
26/09/2017	Medigold Health Consultancy Ltd	16916	Corporate Development	Healthcare	6200183763	4110
26/09/2017	RGE Services Ltd	910732	Property and Asset Management	Contractors	6200186182	-537.6
26/09/2017	RGE Services Ltd	910732	Property and Asset Management	Contractors	6200180420	537.6
26/09/2017	Alexandra	340	Families & Homes	Clothing and uniform	6200183740	560.4
26/09/2017	MBL Seminars Ltd	11711	Finance & Governance	Staff training	6200184695	288
26/09/2017	Office Depot UK Ltd	866	Finance & Governance	Printing and stationery	6200182456	484.34
26/09/2017	Thomson Reuters	1583	Finance & Governance	Subscriptions	6200182098	633.34
26/09/2017	Central Law Training Ltd	564	Finance & Governance	Staff training	6200183802	4200
26/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182451	297.56
26/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182444	418.2
26/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182445	607.44
26/09/2017	Daisy Communications	16534	Corporate Development	Telephone costs	6200186161	2891.86
26/09/2017	Inform CPI Limited	20672	Finance & Governance	Financial services	6200181516	420
26/09/2017	Inform CPI Limited	20672	Finance & Governance	Financial services	6200179368	3810
26/09/2017	Inform CPI Limited	20672	Finance & Governance	Financial services	6200183005	11400

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200183613	3664.94
26/09/2017	Experian Ltd	6250	Finance & Governance	Other professional fees	6200183378	12746.7
26/09/2017	Northgate Public Services (UK) Ltd	2671	Finance & Governance	Contractors	6200183642	16497.61
26/09/2017	Chartered Institute of Internal	4677	Finance & Governance	Staff training	6200182281	2430
26/09/2017	Civica UK Ltd	1860	Regeneration and Growth	Ict services	6200183952	780
26/09/2017	MEL Research Limited	21980	Neighbourhoods & Commercial Services	Equipment	6200183223	4749.6
26/09/2017	Hands On Skills Training Ltd	11420	Neighbourhoods & Commercial Services	Staff training	6200185178	362.5
26/09/2017	Harlex Haulage Services	6836	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200182284	450
26/09/2017	C. Blumsom Ltd	18083	Neighbourhoods & Commercial Services	Equipment	6200182282	802.44
26/09/2017	Automotive Leasing	17543	Neighbourhoods & Commercial Services	Leasing charges	6200182867	277.19
26/09/2017	Kier Services - Environmental	13670	Neighbourhoods & Commercial Services	Contractors	6200182369	31812.79
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182104	1786.57
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182170	3078.28
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182113	5760.18
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200183275	38488.26
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Contractors	6200182110	27000
26/09/2017	O Street Limited	21999	Corporate Development	Publicity	6200182497	3000
26/09/2017	Hilary Powell	530510	Corporate Development	Activities & events	6200185352	2500
26/09/2017	Phasels Wood Activity Centre	18974	Families & Homes	Activities & events	6200182706	450
26/09/2017	Atlas Contractors Limited	13204	Families & Homes	Cleaning and domestic supplies	6200183127	793.21
26/09/2017	OpenView Security Solutions Limited	3519	Families & Homes	Cctv	6200182134	1979.5
26/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200183124	369.62
26/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200183125	816.69
26/09/2017	Lorensbergs Ltd	19562	Neighbourhoods & Commercial Services	Computer software	6200182368	960
26/09/2017	Askews and Holt Library Services Lt	393	Neighbourhoods & Commercial Services	Books	6200182285	1567.15
26/09/2017	Janie Lightfoot Textiles LLP	17505	Corporate Development	Activities & events	6200184417	870
26/09/2017	Keepthinking Ltd	17546	Corporate Development	Ict services	6200182161	9600
26/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200182082	288
26/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200182388	288
26/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200182083	842.02
26/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200182063	1021.9
26/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200182069	3455
26/09/2017	Daisy Communications	16534	Corporate Development	Telephone costs	6200186155	4575.34
26/09/2017	HCL Axon	19339	Corporate Development	Computer software	6200183386	47025.6
26/09/2017	OpenView Security Solutions Limited	3519	Neighbourhoods & Commercial Services	Cctv	6200183014	10187.21
26/09/2017	Ownlife Limited	21433	Families & Homes	Asylum seekers	6200184217	347.4
26/09/2017	CoramBAAF	8657	Families & Homes	Consultancy - nec	6200183242	2073.6
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182990	-271.42
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182986	1697.1
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182976	2678.7
26/09/2017	Kindericare Fostering	2007	Families & Homes	Other agencies	6200183237	3031.18
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182987	3069.9
26/09/2017	Sunbeam Fostering Agency Ltd	3793	Families & Homes	Other agencies	6200182993	3144.29
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182991	3167.1
26/09/2017	Kindericare Fostering	2007	Families & Homes	Other agencies	6200183234	3189.9
26/09/2017	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200183607	3192.6

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Foster Care Link Limited	16350	Families & Homes	Other agencies	6200185811	3334.67
26/09/2017	Foster Care Link Limited	16350	Families & Homes	Other agencies	6200185813	3334.67
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182978	3379.2
26/09/2017	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200183605	3407.1
26/09/2017	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200183606	3407.1
26/09/2017	Supported Fostering Services	2511	Families & Homes	Other agencies	6200183753	3439.76
26/09/2017	Kindercare Fostering	2007	Families & Homes	Other agencies	6200183235	3454.33
26/09/2017	Acorn Homes (Group) Ltd	20510	Families & Homes	Soc serv semi independ accommodation	6200185762	3535.8
26/09/2017	Fostercare Uk Ltd	16311	Families & Homes	Other agencies	6200185823	3653.66
26/09/2017	Heartwood Outreach Services Ltd	18064	Families & Homes	Soc serv semi independ accommodation	6200184015	3689.93
26/09/2017	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200183608	3835.5
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182984	3929.4
26/09/2017	Compass Fostering London Ltd	2740	Families & Homes	Other agencies	6200182985	3929.4
26/09/2017	Soaring Heights Care Ltd	21510	Families & Homes	Soc serv semi independ accommodation	6200182698	4427.92
26/09/2017	By The Bridge Ltd	10439	Families & Homes	Other agencies	6200183593	4551.13
26/09/2017	Connect Fostering Ltd	20455	Families & Homes	Other agencies	6200183609	4714.2
26/09/2017	Kindercare Fostering	2007	Families & Homes	Other agencies	6200183236	4871.34
26/09/2017	Family First Fostering	20720	Families & Homes	Other agencies	6200182731	6200
26/09/2017	Horizon Care & Education Group Limi	11039	Families & Homes	Residential children's homes	6200183388	13713.9
26/09/2017	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200184415	748.47
26/09/2017	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200184416	1041.8
26/09/2017	CIPFA	598	Finance & Governance	Staff training	6200183603	1080
26/09/2017	Heartwood Outreach Services Ltd	18064	Families & Homes	Asylum seekers	6200183440	636.9
26/09/2017	Heartwood Outreach Services Ltd	18064	Families & Homes	Soc serv semi independ accommodation	6200184014	1550
26/09/2017	Ownlife Limited	21433	Families & Homes	Soc serv semi independ accommodation	6200183017	3985.72
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200185161	800
26/09/2017	Daisy Communications	16534	Neighbourhoods & Commercial Services	Telephone costs	6200186156	3057.34
26/09/2017	Everything everywhere	16378	Corporate Development	Mobile phone costs	6200185210	658.8
26/09/2017	Alpha Biolaboratories Limited	20346	Families & Homes	Medical fees - looked/non looked after children	6200186045	-378
26/09/2017	Alpha Biolaboratories Limited	20346	Families & Homes	Medical fees - looked/non looked after children	6200178904	378
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185866	1505.67
26/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182469	412.67
26/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182470	432.25
26/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182523	744.5
26/09/2017	De Vere Care	18507	Families & Homes	Commisioned home care	6200185288	2281.4
26/09/2017	De Vere Care	18507	Families & Homes	Commisioned home care	6200185282	2390.74
26/09/2017	East Thames Limited	5140	Families & Homes	Commisioned home care	6200182973	6784.81
26/09/2017	Caremark (Redbridge) Ltd	18500	Families & Homes	Commisioned home care	6200185681	11317.46
26/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184273	12486.98
26/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184278	13593.36
26/09/2017	Medigold Health Consultancy Ltd	16916	Families & Homes	General materials	6200184347	9590
26/09/2017	Inner Circle Consulting Ltd	22484	Property and Asset Management	Consultants	6200182404	12000
26/09/2017	Exterior Media (UK) Limited	20443	Neighbourhoods & Commercial Services	Advertising (non staff)	6200182730	1171.2
26/09/2017	Exterior Media (UK) Limited	20443	Neighbourhoods & Commercial Services	Advertising (non staff)	6200184012	2228.4
26/09/2017	Corporate Document Services Ltd	12967	Neighbourhoods & Commercial Services	Contractors	6200182081	4246.92
26/09/2017	Shahed U I Chowdhury	18561	Families & Homes	Consultants	6200183647	382

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Axis12 Ltd	21856	Corporate Development	Ict services	6200183582	1680
26/09/2017	East London NHS	935047	Families & Homes	Other educational fees	6200182988	374
26/09/2017	Macintyre Care	1114	Families & Homes	School fees	6200183226	2246.39
26/09/2017	Explore Independence Ltd	21123	Families & Homes	Soc serv support costs	6200182385	420
26/09/2017	Explore Independence Ltd	21123	Families & Homes	Soc serv semi independ accommodation	6200182384	850.01
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Soc serv semi independ accommodation	6200182496	1594.33
26/09/2017	Ownlife Limited	21433	Families & Homes	Soc serv semi independ accommodation	6200182992	2922.85
26/09/2017	Ownlife Limited	21433	Families & Homes	Soc serv semi independ accommodation	6200183015	4517.15
26/09/2017	London Borough of Islington	975	Families & Homes	Staff training	6200182583	875
26/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200182397	594
26/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200183000	601.2
26/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200184353	601.2
26/09/2017	Placement Support Limited	9092	Families & Homes	Consultancy - nec	6200182999	1288.8
26/09/2017	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200186020	378
26/09/2017	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200186027	504
26/09/2017	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200186017	655.2
26/09/2017	Paul Hawkins Law Cost Drafting	19971	Finance & Governance	Legal fees	6200186019	1071
26/09/2017	Sanctuary Personnel Ltd	7146	Families & Homes	Healthcare	6200182120	8081.64
26/09/2017	AMS Housing Ltd	19351	Families & Homes	Rent allowance / payment	6200182750	624
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185865	1505.67
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185871	1505.67
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185876	1505.67
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182499	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182501	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182504	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182507	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182510	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200183385	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200184932	1550
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182508	1705
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182509	1705
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185873	1705
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185872	1736
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182500	1860
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182506	1860
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200183634	1860
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200183880	1860
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200182505	1550
26/09/2017	ECASS	12163	Families & Homes	Rent allowance / payment	6200185867	1705
26/09/2017	Finefair Consultancy Ltd	13832	Families & Homes	Rent allowance / payment	6200184930	2015
26/09/2017	Sanctuary Personnel Ltd	7146	Families & Homes	Healthcare	6200182119	7186.32
26/09/2017	Central and North West London	10061	Families & Homes	Healthcare	6200183222	1759.94
26/09/2017	Central and North West London	10061	Families & Homes	Healthcare	6200183131	6245.45
26/09/2017	Change Grow Live Services Limited	22234	Families & Homes	Healthcare	6200183227	180483.42
26/09/2017	Siemens Finance Ltd	1487	Families & Homes	Telephone costs	6200185457	1288.87
26/09/2017	Peterhouse and Community Centre	6428	Regeneration and Growth	Hire of rooms/halls	6200183176	625

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200184949	2167.44
26/09/2017	ALR Safeguarding Consultancy Ltd	22418	Families & Homes	Consultants	6200182780	7840.8
26/09/2017	Forest Recycling Project Ltd	799	Families & Homes	Recycling	6200185860	336
26/09/2017	APS Limited	4858	Neighbourhoods & Commercial Services	Equipment	6200185222	342.38
26/09/2017	Bell Brush Co	439	Neighbourhoods & Commercial Services	Equipment	6200182632	261.54
26/09/2017	Workinprogress Ltd	19766	Families & Homes	Staff training	6200182789	300
26/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200183006	1829.28
26/09/2017	Enhance EHC Ltd	22304	Families & Homes	Other educational fees	6200185172	4084.8
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182114	8375.75
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182167	3496.65
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182109	5920.7
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182168	327.59
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182112	1636.1
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182166	800.51
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182103	280.8
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182118	538.81
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182169	14235.5
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182108	779.58
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182165	414.76
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182105	455.74
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182116	716.77
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182106	875.64
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182172	866.99
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182395	1118.9
26/09/2017	Mr Oliver Jones	7514	Families & Homes	Legal fees	6200183013	360
26/09/2017	Mr Alastair Martey	530184	Families & Homes	Legal fees	6200184132	375
26/09/2017	Mr Alastair Martey	530184	Families & Homes	Legal fees	6200184001	400
26/09/2017	Barry McAlinden	530498	Families & Homes	Legal fees	6200184131	480
26/09/2017	Andrew Ritchie QC	530456	Families & Homes	Legal fees	6200182791	600
26/09/2017	Mr Paul Pavlou	9979	Families & Homes	Legal fees	6200184123	660
26/09/2017	Justin Tadros	20049	Families & Homes	Legal fees	6200184133	780
26/09/2017	Mr Alastair Martey	530184	Families & Homes	Legal fees	6200184121	800
26/09/2017	Ms Kate Lamont	17037	Families & Homes	Legal fees	6200183011	900
26/09/2017	Sarah Haworth	16314	Families & Homes	Legal fees	6200182732	960
26/09/2017	Helen Pooley	19496	Families & Homes	Legal fees	6200183012	1005
26/09/2017	Capita	21968	Capital Schemes	Consultants	6200183384	1560
26/09/2017	CDW Limited	10916	Capital Schemes	Ict services	6200185955	2134.94
26/09/2017	Frankham Risk Management	19088	Capital Schemes	Non specific building repairs and maintenance	6200184219	909.72
26/09/2017	Mulalley & Co Ltd	910095	Capital Schemes	Building construction materials -nec	6200182465	89861.36
26/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200185847	43475.4
26/09/2017	Cycle Confident Ltd	18919	Capital Schemes	Education - NEC	6200182392	1560
26/09/2017	Gristwood and Toms Limited	900271	Capital Schemes	Trees & shrubs maintenance	6200184013	2304
26/09/2017	Local Government Association	1078	Corporate Development	Staff training	6200184130	696
26/09/2017	Corporate Document Services Ltd	12967	Corporate Development	Printing and stationery	6200182389	590.4
26/09/2017	Better Group Limited	21808	Families & Homes	Ict services	6200186021	63951.88
26/09/2017	Dollywood Foundation of the	19012	Families & Homes	Books	6200185925	370.73

All Invoices over £250.00 including VAT paid during September 2017

<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>
26/09/2017	Dollywood Foundation of the	19012	Families & Homes	Books	6200185930	423.45
26/09/2017	NXG Group C.I.C	21119	Families & Homes	Activities & events	6200186003	4750
26/09/2017	Hackney Playbus	20609	Families & Homes	Education - NEC	6200182194	7748.1
26/09/2017	Wesley McFarlane	530148	Families & Homes	Education	6200185494	2268
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200183372	84387.13
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182117	5990.57
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200186014	59208.16
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200182115	4690.67
26/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200185786	16287.17
26/09/2017	GBNS Partnership Limited	910859	Property and Asset Management	Non specific building repairs and maintenance	6200182196	900
26/09/2017	Perky Blenders Coffee Bars Ltd	22516	Regeneration and Growth	Provisions	6200185619	930
26/09/2017	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200183995	30282.9
26/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200182443	65725.06
26/09/2017	FWT Accounts	22301	Capital Schemes	Advertising (non staff)	6200184516	1512
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185881	367.38
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185878	508.68
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186209	536.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185840	847.8
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185841	847.8
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186249	847.8
27/09/2017	No 1 Lettings Limited	16385	Families & Homes	Bed and breakfast rents	6200185816	868
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185827	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185828	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185830	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185831	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185832	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185833	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185838	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185839	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185843	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185844	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185845	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185846	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185850	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185888	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185892	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185893	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185894	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185895	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185896	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185897	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185899	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185902	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185903	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185904	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185906	876.06

All Invoices over £250.00 including VAT paid during September 2017

<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>
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185909	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185910	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185911	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185918	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186203	876.06
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186204	876.06
27/09/2017	Theori Housing Management Services	2760	Families & Homes	Bed and breakfast rents	6200185922	883.5
27/09/2017	Smart Hotels Ltd	3706	Families & Homes	Bed and breakfast rents	6200183247	930
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185829	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185834	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185835	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185836	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185837	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185842	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185898	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185901	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185912	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185913	1060.94
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185919	1060.94
27/09/2017	Smart Hotels Ltd	3706	Families & Homes	Bed and breakfast rents	6200182816	1116
27/09/2017	No 1 Lettings Limited	16385	Families & Homes	Bed and breakfast rents	6200185815	1116
27/09/2017	Smart Hotels Ltd	3706	Families & Homes	Bed and breakfast rents	6200183246	1178
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185920	1198.96
27/09/2017	Smart Hotels Ltd	3706	Families & Homes	Bed and breakfast rents	6200182815	1302
27/09/2017	Forest Homes London Limited	20580	Families & Homes	Bed and breakfast rents	6200186305	43859.5
27/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200185907	876.06
27/09/2017	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200186005	1620
27/09/2017	Medequip Assistive Tech Ltd	21038	Families & Homes	Equipment leases	6200186220	152845.76
27/09/2017	Greenwich Leisure Limited	854	Families & Homes	Other educational fees	6200186159	658.08
27/09/2017	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200186160	658.08
27/09/2017	Greenwich Leisure Limited	854	Families & Homes	Activities & events	6200186158	694.64
27/09/2017	Bloom Procurement Services Ltd	21239	Families & Homes	Consultants	6200185462	10332
27/09/2017	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200186383	-960
27/09/2017	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200183273	960
27/09/2017	Art Keys CIC	21506	Corporate Development	Voluntary organisations	6200185698	275
27/09/2017	CDW Limited	10916	Corporate Development	Consultants	6200186309	9433.12
27/09/2017	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200186246	3554.15
27/09/2017	Nexus Fostering Limited	16882	Families & Homes	Other agencies	6200186259	3554.15
27/09/2017	Horizon Care & Education Group Limi	11039	Families & Homes	Residential children's homes	6200186349	6590.69
27/09/2017	Pilgrims Corner Fostering Ltd	20714	Families & Homes	Other agencies	6200186280	8571.6
27/09/2017	Pilgrims Corner Fostering Ltd	20714	Families & Homes	Other agencies	6200186292	8857.32
27/09/2017	Pilgrims Corner Fostering Ltd	20714	Families & Homes	Other agencies	6200186300	8857.32
27/09/2017	Reline Care	20915	Families & Homes	Commisioned home care	6200185152	437.5
27/09/2017	Verity Healthcare Limited	21285	Families & Homes	Commisioned home care	6200185163	756
27/09/2017	Focus Care Link Ltd	18509	Families & Homes	Commisioned home care	6200185149	5254.11
27/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184274	12425.38

All Invoices over £250.00 including VAT paid during September 2017

<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>
27/09/2017	Vivette Wright-Rose	18672	Families & Homes	Social community care supplies and services	6200185917	365
27/09/2017	Office Depot UK Ltd	866	Property and Asset Management	Other agencies	6200182692	296.02
27/09/2017	Prospects Services	15590	Families & Homes	Staff training	6200142576	5100
27/09/2017	Office Depot UK Ltd	866	Property and Asset Management	Printing and stationery	6200182685	292.52
27/09/2017	Cornerstone Under 5's	2497	Families & Homes	Other placements	6200186030	252
27/09/2017	Toucan Tool Co Ltd	1616	Neighbourhoods & Commercial Services	Highways equipment & materials	6200182812	294
27/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200186332	175690.96
27/09/2017	Hertel Solutions Limited	910077	Capital Schemes	Contractors	6200186299	2354.76
27/09/2017	Rooff Ltd	910181	Capital Schemes	Maintenance of roads & paths - general	6200185177	492631.01
27/09/2017	Willmott Dixon Construction Limited	910239	Capital Schemes	Non specific building repairs and maintenance	6200184018	45320
28/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186207	339.12
28/09/2017	Atlantic Lodge Ltd	2749	Families & Homes	Bed and breakfast rents	6200186491	540
28/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186201	876.06
28/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186256	876.06
28/09/2017	Omega Mears	6872	Families & Homes	Bed and breakfast rents	6200186253	1060.94
28/09/2017	Horizon Security Services Ltd	7051	Families & Homes	Security services	6200185824	7386.12
28/09/2017	Capita Treasury Solutions Ltd	9059	Families & Homes	Other professional fees	6200186319	12000
28/09/2017	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200185379	660.12
28/09/2017	HATCH PHARMACY	18792	Families & Homes	Independence equipment under 18	6200186303	1054.91
28/09/2017	Office Depot UK Ltd	866	Families & Homes	Printing and stationery	6200183049	287.78
28/09/2017	PHS Group plc	1320	Families & Homes	Refuse collection and disposal	6200183244	367.14
28/09/2017	CIPFA Business Ltd	967	Finance & Governance	Subscriptions	6200186536	2640
28/09/2017	Passion8 Caterers Ltd	20910	Corporate Development	Provisions	6200181395	252.18
28/09/2017	Wessex Products (Leasing) Ltd	15512	Corporate Development	Facilities & management services - nec	6200186041	4826.64
28/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200182926	2773.5
28/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200182927	3850.01
28/09/2017	Horizon Security Services Ltd	7051	Neighbourhoods & Commercial Services	Security services	6200183086	3886.13
28/09/2017	A P Fashions (P) Ltd	19756	Corporate Development	Publications	6200186555	-299
28/09/2017	Lynpat Services Ltd	1109	Corporate Development	Publications	6200180988	252
28/09/2017	A P Fashions (P) Ltd	19756	Corporate Development	Publications	6200080279	299
28/09/2017	Horizon Security Services Ltd	7051	Regeneration and Growth	Security services	6200182925	420
28/09/2017	Horizon Security Services Ltd	7051	Regeneration and Growth	Security services	6200186006	1848
28/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200186419	2791.8
28/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200186420	2884.86
28/09/2017	Kent Homefinding and Fostering	1006	Families & Homes	Other agencies	6200183535	2943
28/09/2017	Kent Homefinding and Fostering	1006	Families & Homes	Other agencies	6200183064	3278.4
28/09/2017	Royal Mail	1429	Finance & Governance	Delivery services	6200184175	3273.3
28/09/2017	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commissioned home care	6200184117	477.51
28/09/2017	Temp Exchange	230	Families & Homes	Cleaning and domestic supplies	6200185442	624
28/09/2017	Temp Exchange	230	Families & Homes	Cleaning and domestic supplies	6200185441	684
28/09/2017	Lifecare Qualifications Ltd	20861	Families & Homes	Commissioned home care	6200185589	4951.35
28/09/2017	Lifecare Qualifications Ltd	20861	Families & Homes	Commissioned home care	6200185721	4966.99
28/09/2017	Vanity Care Ltd	20917	Families & Homes	Commissioned home care	6200184140	5051.41
28/09/2017	Vanity Care Ltd	20917	Families & Homes	Commissioned home care	6200185500	5125.68
28/09/2017	Lifecare Qualifications Ltd	20861	Families & Homes	Commissioned home care	6200185720	5400.45
28/09/2017	Star Care UK Ltd	18511	Families & Homes	Commissioned home care	6200182743	5936.53

All Invoices over £250.00 including VAT paid during September 2017

<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>
28/09/2017	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200182604	5997.74
28/09/2017	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200182970	6254.29
28/09/2017	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200185522	6391.09
28/09/2017	Temp Exchange	230	Families & Homes	Commisioned home care	6200185445	6649.6
28/09/2017	Temp Exchange	230	Families & Homes	Commisioned home care	6200185443	6649.75
28/09/2017	Temp Exchange	230	Families & Homes	Commisioned home care	6200185437	6670.93
28/09/2017	Star Care UK Ltd	18511	Families & Homes	Commisioned home care	6200184187	6731.37
28/09/2017	Temp Exchange	230	Families & Homes	Commisioned home care	6200185440	6770.22
28/09/2017	Temp Exchange	230	Families & Homes	Commisioned home care	6200185438	6792.06
28/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200186546	1332.24
28/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200186547	1340.4
28/09/2017	Personal Security Services	6574	Families & Homes	Hire of transport	6200186545	1781.52
28/09/2017	Unique Office Solutions Ltd	1643	Regeneration and Growth	Furniture	6200183093	2641.2
28/09/2017	Preventx Limited	20885	Families & Homes	Healthcare	6200186032	412.8
29/09/2017	London Rentals (Nightly)	20534	Families & Homes	Bed and breakfast rents	6200184156	393.8
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200182796	712.5
29/09/2017	London Rentals (Nightly)	20534	Families & Homes	Bed and breakfast rents	6200184158	826.98
29/09/2017	London Rentals (Nightly)	20534	Families & Homes	Bed and breakfast rents	6200184159	930
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183588	1023
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183547	1085
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200182809	1093.68
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183557	1116
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183574	1116
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200182808	1140
29/09/2017	London Rentals (Nightly)	20534	Families & Homes	Bed and breakfast rents	6200184155	1220.78
29/09/2017	London Rentals (Nightly)	20534	Families & Homes	Bed and breakfast rents	6200184157	1220.78
29/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200183777	1240
29/09/2017	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200184272	1260
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200182799	1282.08
29/09/2017	Capital Homes Services Ltd	20134	Families & Homes	Bed and breakfast rents	6200186761	1296
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183559	1302
29/09/2017	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200184269	1350
29/09/2017	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200184271	1350
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183546	1395
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183569	1395
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183578	1395
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183580	1395
29/09/2017	Rent Connect Limited	19779	Families & Homes	Payments to private landlords	6200184002	1395
29/09/2017	London Rentals (Nightly)	20534	Families & Homes	Bed and breakfast rents	6200184518	1395
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183553	1412.67
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183549	1472.5
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183550	1472.5
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183552	1472.5
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183556	1472.5
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183561	1472.5
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183566	1472.5

All Invoices over £250.00 including VAT paid during September 2017

<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>
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183589	1472.5
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183592	1472.5
29/09/2017	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200184270	1500
29/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200184005	1550
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183548	1656.02
29/09/2017	Deltalet Limited	20281	Families & Homes	Bed and breakfast rents	6200184268	1680
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183554	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183555	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183558	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183562	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183563	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183567	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183570	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183572	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183579	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183586	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200184365	1705
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183551	1767
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183545	1860
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183560	1860
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183564	1860
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183568	1860
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183585	1860
29/09/2017	Woodland Property Management Ltd	12156	Families & Homes	Bed and breakfast rents	6200183565	1953
29/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200184003	2046
29/09/2017	Rent Connect Limited	19779	Families & Homes	Bed and breakfast rents	6200184004	2325
29/09/2017	Louisiana Properties Ltd	22253	Families & Homes	Bed and breakfast rents	6200184381	5434
29/09/2017	Mountcare Limited	20763	Families & Homes	Bed and breakfast rents	6200186588	7284.72
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184146	1417.68
29/09/2017	Benecare Ltd	22045	Families & Homes	Residential children's homes	6200186443	3850
29/09/2017	A Wilderness Way Ltd - Residential	21547	Families & Homes	Residential children's homes	6200184230	16500
29/09/2017	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200186460	638.08
29/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200186614	-516.6
29/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200186616	-516.6
29/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200182092	516.6
29/09/2017	Prestige Nursing Ltd	18510	Families & Homes	Social community care supplies and services	6200182955	516.6
29/09/2017	CDW Limited	10916	Families & Homes	Ict services	6200186442	1627.63
29/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200182776	422.22
29/09/2017	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200184150	307.05
29/09/2017	Tesco Corporate Gift Card	11751	Families & Homes	Financial services	6200185562	1000
29/09/2017	Complete Intacare Hygiene Ltd	6691	Families & Homes	Furniture	6200182790	1101.74
29/09/2017	Bostock Marketing Group Ltd	1809	Corporate Development	Other surveys	6200184245	16380
29/09/2017	Halliford Associates Limited	21370	Corporate Development	Staff training	6200184152	840
29/09/2017	Byfleet Investments Limited	17650	Property and Asset Management	Financial services	6200184251	14445
29/09/2017	Central Law Training Ltd	564	Finance & Governance	Staff training	6200185429	780
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182650	275.91

All Invoices over £250.00 including VAT paid during September 2017

<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>
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182676	251.61
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182670	503.98
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182663	332.38
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182674	661.49
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200186371	-315.84
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182671	351.69
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182672	561.35
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182677	1112.2
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182660	544.18
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182675	483.49
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182669	284.17
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182667	334.56
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182662	538.98
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182666	428.14
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182661	324.76
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182664	438.69
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182665	1492.1
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182647	699.53
29/09/2017	Cogent Consulting UK Limited	13704	Neighbourhoods & Commercial Services	Financial services	6200184255	4414.57
29/09/2017	Neuropath Ltd	21843	Finance & Governance	Other professional fees	6200184386	1440
29/09/2017	T Cribb & Sons	664	Finance & Governance	Other professional fees	6200179313	2060
29/09/2017	T Cribb & Sons	664	Finance & Governance	Other professional fees	6200174749	2695
29/09/2017	Floyd & Son Funeral Directors	12534	Finance & Governance	Other professional fees	6200183614	3330
29/09/2017	Floyd & Son Funeral Directors	12534	Finance & Governance	Other professional fees	6200182894	3405
29/09/2017	Urban Graphics Limited	20058	Regeneration and Growth	Consultancy - nec	6200181828	2850
29/09/2017	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200184262	483.6
29/09/2017	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200184259	669.6
29/09/2017	CTM Hire Ltd	21743	Neighbourhoods & Commercial Services	Hire of transport	6200184265	669.6
29/09/2017	Corporate Document Services Ltd	12967	Regeneration and Growth	Printing and stationery	6200182734	840
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184521	2914
29/09/2017	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200184374	3343.66
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184163	2855.72
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184406	2865.7
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200185540	2884.86
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200175879	2970
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184161	3069
29/09/2017	Merryvale Semi-Independent Ltd	21801	Families & Homes	Soc serv semi independ accommodation	6200184384	3088.08
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184362	3123.06
29/09/2017	Brighter Futures Foster Care Ltd	21938	Families & Homes	Other agencies	6200184246	3132.86
29/09/2017	National Fostering Agency Ltd	12428	Families & Homes	Other agencies	6200184375	3343.66
29/09/2017	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200184369	3449.99
29/09/2017	Action for Children	11513	Families & Homes	Other agencies	6200184236	3489.67
29/09/2017	Action for Children	11513	Families & Homes	Other agencies	6200184522	3489.67
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184135	3585.54
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184520	3585.54
29/09/2017	Brighter Futures Foster Care Ltd	21938	Families & Homes	Other agencies	6200184247	3685.71

All Invoices over £250.00 including VAT paid during September 2017

<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>
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184145	3697.99
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184144	3774.25
29/09/2017	Kasper Ltd	4124	Families & Homes	Other agencies	6200183999	3857.1
29/09/2017	Kasper Ltd	4124	Families & Homes	Other agencies	6200184000	3857.1
29/09/2017	The National Fostering Agency Ltd	299	Families & Homes	Other agencies	6200185761	4557
29/09/2017	Action for Children	11513	Families & Homes	Other agencies	6200184235	5234.66
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184137	5292.94
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184139	5292.94
29/09/2017	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200184376	1109.2
29/09/2017	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200182696	1172.54
29/09/2017	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200184379	1571.12
29/09/2017	Northgate Public Services (UK) Ltd	2671	Families & Homes	Blue badges parking permit	6200182824	1832.94
29/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200186611	-1518
29/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200186598	-23597.47
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184574	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184575	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184576	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184577	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184578	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184579	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184580	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184581	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184582	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184583	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184584	406
29/09/2017	Supreme Company and Sons Ltd	2805	Families & Homes	Commisioned home care	6200184990	406
29/09/2017	Temp Exchange	230	Families & Homes	Cleaning and domestic supplies	6200185439	696
29/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184977	827.53
29/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184979	879.84
29/09/2017	Bluebird Care (Waltham Forest)	20913	Families & Homes	Commisioned home care	6200183383	1385.85
29/09/2017	Lionheart Domiciliary Care Services	22406	Families & Homes	Commisioned home care	6200182529	1518
29/09/2017	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200185861	4545.68
29/09/2017	Lifecare Qualifications Ltd	20861	Families & Homes	Commisioned home care	6200185852	4985.95
29/09/2017	Westminster Homecare Limited	15735	Families & Homes	Commisioned home care	6200184980	23597.47
29/09/2017	Catherine Mary McLoughlin	530016	Neighbourhoods & Commercial Services	Horticultural - nec	6200183027	759.75
29/09/2017	Tensid Uk Ltd	7334	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200182882	546
29/09/2017	Ricardo - AEA Ltd	4950	Neighbourhoods & Commercial Services	Equipment	6200184355	1770
29/09/2017	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200184377	1194.92
29/09/2017	Stef and Philips Ltd	14281	Families & Homes	Soc serv semi independ accommodation	6200184378	1726.35
29/09/2017	Chrysalis Care Limited	2592	Families & Homes	Other agencies	6200184134	1883.56
29/09/2017	TACT- The Adolescent & Childrens	10627	Families & Homes	Other agencies	6200184162	2963.72
29/09/2017	Triumph Furniture Limited	20817	Regeneration and Growth	Furniture	6200182813	2159.2
29/09/2017	Roche Audio Visual	8493	Neighbourhoods & Commercial Services	Equipment	6200182702	656.4
29/09/2017	Fleet Tutors	14405	Families & Homes	Agency staff	6200184340	528
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200182648	397.72
29/09/2017	T Ridley and Son Ltd	1413	Families & Homes	Provisions	6200184160	596.99

All Invoices over £250.00 including VAT paid during September 2017

<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>
29/09/2017	Advanced Learning	6368	Neighbourhoods & Commercial Services	Computer software	6200186600	-3456
29/09/2017	Advanced Learning	6368	Neighbourhoods & Commercial Services	Computer software	6200184405	3456
29/09/2017	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200184382	797.5
29/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182778	409.75
29/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182832	3073.14
29/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182829	7646.4
29/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182830	7816.32
29/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182831	7902.36
29/09/2017	Baltimore Consulting Group	20724	Families & Homes	Agency staff	6200182833	11853.65
29/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200186599	71732.44
29/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200186597	53935.08
29/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200186595	25037.56
29/09/2017	J B Riney & Co Ltd	910367	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200186596	32286.68
29/09/2017	Hazle McCormack Young LLP	22471	Capital Schemes	Contractors	6200182728	29108.1
29/09/2017	Osborne Property Services Limited	911019	Capital Schemes	Non specific building repairs and maintenance	6200185406	18792.62
29/09/2017	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200182775	420
29/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200186592	40265.52
29/09/2017	Karen Rubins	530174	Families & Homes	Activities & events	6200183029	5500
29/09/2017	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200182895	3074.88
29/09/2017	Cambridge Flat Roofing Co. Ltd	911007	Capital Schemes	Non specific building repairs and maintenance	6200185456	5982.19
29/09/2017	CWT Advertising Ltd	21501	Capital Schemes	Delivery services	6200182774	420
29/09/2017	John Graham Construction Limited	910997	Capital Schemes	Maintenance of roads & paths - general	6200186586	109802.82
29/09/2017	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200186628	89588.58