Directorate	Service	Division	Responsible Unit	Expense Type	Payment Date	Trans No	Net Amount	Supplier Name
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Establishments	16/12/2015	3559659	-334,849.36	NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Establishments	16/12/2015	3515070	-89,855.06	NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Establishments	16/12/2015	3559719	-87,843.25	NHS Foundation Trust
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Establishments	16/12/2015	3559736	-59,235.90	NHS Foundation Trust
Children's Services	Education Services	Other Strategic Functions	Boroughs	Payments to Schools	23/12/2015	3468170	-39.620.00	Wandsworth Council
Children's Services	Education Services	Other Strategic Functions	DSG	Payment Of Fees	23/12/2015			Transitional Care LTD
Development & Renewal	Fund	Homelessness	Breakfast	Room	21/12/2015	3559794	,	PARK HOTEL
Development & Renewal	Fund	Homelessness	Breakfast	Room	21/12/2015			PARK HOTEL
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Claimed	11/12/2015		'	H M Revenue & Customs Only
		'						
Children's Services	Education Services	Other Strategic Functions	DSG	Payment Of Fees	23/12/2015	3534210	-7,933.34	Transitional Care LTD
Directorate of Law, Probity and Governance	Corporate & Democratic Core	Democratic Representation & Management	One Tower Hamlets	Third Party Payments - Voluntary Associations	21/12/2015	3570196	-7,840.00	URBAN INCLUSION COMMUNITY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	23/12/2015	3571023	-7,629.32	ROSELOCK LTD
Development & Renewal	Fund	Homelessness	Breakfast	Room	21/12/2015	3559793	-7,540.00	PARK HOTEL
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	23/12/2015	3576193	-7,057.14	LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/12/2015	3576192	-6,800.00	GATEWAY HOUSING ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	18/12/2015	3567735	-5,643.00	SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential				GATEWAY HOUSING
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573409	,	ASSOCIATION
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	23/12/2015			Greater London Fostering LTD
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Voluntary Associations	11/12/2015	3559997	-3,330.00	Positive East
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Assistance - Supp Accom/Hous Rents	18/12/2015	3560050	-2,825.69	Newhaven 16 Plus
Development & Renewal	Fund	Homelessness	Accom	Rooms	02/12/2015	3563214	-2,672.21	elliot leigh property management l
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Assistance - Supp Accom/Hous Rents	18/12/2015	3546173	-2,400.00	Pangea Support Services
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	23/12/2015	3576025	-2,389.84	Mantra Recruitment
			Childrens Services IT	Services - Professional Fees -				
Children's Services	No Service Specified	No Division Specified	Trading	Consultants Fees	18/12/2015	3563385	-1,999.90	TTS GROUP LTD
			Childrens Services IT	Services - Professional Fees -				
Children's Services	No Service Specified	No Division Specified	Trading	Consultants Fees	18/12/2015	3563387	-1,999.90	TTS GROUP LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573286	-1 766 96	ANCHOR TRUST HOMES ACCOUNT
Audits Services	Addit Social Care	including Older Mental III	Commissioning	Cale	10/12/2015	35/3286	-1,700.86	ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Direct Payments	16/12/2015	3571035	DAVID HOWARD LTD CLIENT -1,542.74 ACCOUNT
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573247	ROBERTA HOUSE & ELIZABETH -1,490.71 HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	21/12/2015	3556079	-1,414.97 AMBITION 24 HOURS
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	09/12/2015	3558384	-1,330.08 Forest Drive Residential Home Ltd
		Older People (Aged 65 or over)	Older People	Client Contributions for Social	40/40/0045	0570070	4.447.70 0.4514.657.04.654.76
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573273	-1,117.72 SANCTUARY CARE LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	11/12/2015	3569290	-1,100.42 Thomas Ridley & Son Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/12/2015	3576018	-1,100.36 PARK VIEW CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	18/12/2015	3573444	-1,097.40 SHANTI HEALTHCARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573360	-1,096.95 BUPA CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	18/12/2015	3573307	-1,093.90 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573231	-1,088.77 ALTON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	18/12/2015	3573445	-1,087.53 SHANTI HEALTHCARE LTD
Addits Oct vices	Addit Godiai Gaic	Older People (Aged 65 or over)	Older People	Client Contributions for Social	10/12/2013	337 3443	1,007.00 OHANTHEAETHOAKE ETD
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573287	-1,083.36 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Nursing Care	18/12/2015	3571268	-1,081.60 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/12/2015	3561056	-1,064.88 PARK VIEW CARE HOME
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Claimed	11/12/2015	3566456	-1,027.32 H M Revenue & Customs Only
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Direct Payments	16/12/2015	3571026	DAVID HOWARD LTD CLIENT -989.38 ACCOUNT
Resource Services	Corporate & Democratic Core	Corporate Management	Payroll	Administration Charges - Administration Charges	09/12/2015	3566765	-980.00 Unison
Children's Services	Children's Social Care	Children Looked After	S23 Fam PI P&V-F/Care	Placement Fee	16/12/2015	3570328	-962.00 Link Fostering Agency
		Older People (Aged 65 or over)	Older People	Social Care - Residential			<u> </u>
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573236	-959.05 QUEENSCOURT NURSING HOME
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	23/12/2015	3576394	-942.66 Scimitar Care Hotels PLC
		Older People (Aged 65 or over)	Older People	Social Care - Residential			ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573283	-939.30 ACCOUNT
Adults Services	No Service Specified	No Division Specified	Capital-Minor Works (SC)	Building Works - Main Works	18/12/2015	3570058	-934.03 (MISCO)
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	18/12/2015	3573268	-914.72 SANCTUARY CARE LTD

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/12/2015	3562742	-912.26 Scimitar Care Hotels PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	18/12/2015	3573295	-896.78 HORNCHURCH VCT LTD
Tauto Oct vioco	Addit Gooldi Gare	Older People (Aged 65 or over)	Older People	Social Care - Residential	10/12/2010	0070200	ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573245	-886.12 ACCOUNT
Addits Services	Addit Social Care	Older People (Aged 65 or over)	Older People	Client Contributions for Social	10/12/2013	3373243	-000.12 ACCOUNT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573326	-846.78 SANCTUARY CARE LTD
Addits Oct vices	Addit Gociai Gaic	Older People (Aged 65 or over)	Older People	Social Care - Residential	10/12/2013	3373320	ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573357	-845.99 ACCOUNT
taalia Gervioca	Addit Gooldi Gare	Older People (Aged 65 or over)	Older People	Social Care - Direct	10/12/2010	0070007	DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	04/12/2015	3565072	-820.74 ACCOUNT
tadita dei videa	Addit Gooldi Gare	Older People (Aged 65 or over)	Older People	Social Care - Residential	0-1/12/2010	0000012	020.74 /10000111
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573366	-820.71 CARE FIRST CARE HOMES LTD
tadita Oct vioca	Addit Gooldi Gare	Older People (Aged 65 or over)	Older People	Social Care - Residential	10/12/2010	0070000	ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573284	-809.27 ACCOUNT
Addits Oct vices	Addit Gociai Gaic	Older People (Aged 65 or over)	Older People	Client Contributions for Social	10/12/2013	3373204	ACCOUNT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573267	-783.85 BARCHESTER HEALTHCARE LTD
Addits Services	Addit Social Care	Older People (Aged 65 or over)	Older People	Client Contributions for Social	10/12/2013	3373207	-703.03 BANGILESTER HEALTHOARE ETD
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573237	-758.48 SANCTUARY CARE LTD
Addits Services	Addit Social Care	Older People (Aged 65 or over)	Older People	Social Care - Residential	10/12/2013	3373237	SUMMERDALE COURT CARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573288	-757.59 CENTRE
Addits Services	Addit Social Care	including Older Meritar III	Commissioning	Assistance - Supp	10/12/2013	3373200	-737.39 CENTRE
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	Accom/Hous Rents	18/12/2015	3560073	-727.20 Newhaven 16 Plus
Criliaren's Services	Children's Social Care			Social Care - Residential	10/12/2013	3300073	-727.20 Newnaverr to Flus
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Care	23/12/2015	3576213	-723.85 ASTON GRANGE NURSING HOME
Addits Services	Adult Social Care		-	Social Care - Residential	23/12/2013	33/0213	-723.83 ASTON GRAINGE NORSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Care	23/12/2015	3576404	-706.44 ETON HOUSE
Addits Services	Adult Social Care				23/12/2013	3376404	-700.44 ETON HOUSE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/12/2015	3562725	-700.50 ASTON GRANGE NURSING HOME
Addits Services	Addit Social Care	-		Client Contributions for Social	02/12/2013	3302723	-700.30 ASTON GRANGE NORSING HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Care - Residential Care	16/12/2015	3570954	-686.12 FUTURE LIFE LTD
Addits Services	Addit Social Care	•			10/12/2013	3370934	-000.12 FOTORE LIFE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/12/2015	3562755	-683.66 ETON HOUSE
Addits Services	Addit Social Care	including Older Meritar III	Commissioning		02/12/2013	3302733	-083.00 ETON HOUSE
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Assistance - Supp Accom/Hous Rents	18/12/2015	3546121	-659.68 Pangea Support Services
Criliaren's Services	Children's Social Care		-		10/12/2013	3340121	-039.00 Faligea Support Services
Adults Services	Adult Social Care	Older People (Aged 65 or over)	Older People	Client Contributions for Social	18/12/2015	3573248	655 25 LIFE STVLE CARE (2014) DLC
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	16/12/2015	35/3246	-655.25 LIFE STYLE CARE (2011) PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over)	Older People	Social Care - Residential	02/12/2015	3562800	-642.22 SANCTUARY CARE LTD
Audits Services	Addit Social Care	including Older Mental III	Commissioning	Care Decidential	02/12/2015	3302600	-042.22 SANCTUART CARE LID
Adulta Caniaga	Adult Social Care	Older People (Aged 65 or over)	Older People	Social Care - Residential	19/12/2015	2572252	-629.87 GLENSIDE RESIDENTIAL HOME
Adults Services	Addit Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573253	-029.01 GLENSIDE RESIDENTIAL HOME
Adulta Canicas	Adult Cooled Core	Older People (Aged 65 or over)	Older People	Client Contributions for Social	19/19/9015	2572200	-611.80 SANCTUARY CARE LTD
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573299	-011.00 SANCTUARY CARE LID

		Older People (Aged 65 or over)	Physical Dis	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573209	-601.31 MISSION CARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570914	-590.81 STALLCOMBE HOUSE
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573276	-579.87 HANNAH LEVY HOUSE TRUST
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	04/12/2015	3565018	-579.00 William White Meats Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	07/12/2015	3561110	MILLARD HOUSE RESIDENTAIL -574.03 CARE HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573310	-573.10 East Thames Group Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/12/2015	3576403	-569.95 SANCTUARY CARE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573220	THE ISLAND RESIDENTIAL HOME -568.28 LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/12/2015	3576185	North Park Care Home (Barchester -568.18 Healthcare)
, taatto Corvioco	/ tadit oodial oalo	Older People (Aged 65 or over)	Mental Health	Social Care - Residential	20/12/2010	0070100	osc. 16 i isalii isaloj
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573418	-568.14 ASHLEY HEALTHCARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			ST MICHAELS LODGE T/A
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573362	-566.28 SHAKTHI HEALTHCARE LIMITED
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	23/12/2015	3576527	-565.28 RUNWOOD HOMES PLC
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573275	-564.37 Redacted Section 40 FOI Act
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570904	-561.32 OAKDOWN HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570919	-559.33 Norwood Ravenswood Services LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570923	-559.33 THROWLEIGH LODGE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570924	-559.33 ASHGATE HOUSE LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570928	-559.33 FAMILY CARE HOMES LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570931	-559.33 CRAEGMOOR HEALTHCARE
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Social Care - Residential Care	16/12/2015	3570968	-559.33 ROSEACRE RESIDENTIAL HOME
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570970	-559.33 HEREWARD CARE SERVICES
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Learning Dis Commissioning	Client Contributions for Social Care - Residential Care	16/12/2015	3570972	-559.33 SOLOR CARE GROUP LTD

		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	16/12/2015	3570973	-559.33 TIMALA HEALTH CARE LTD
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	16/12/2015	3570976	-559.33 ELEANOR NURSING CARE LTD
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	16/12/2015	3571007	-559.33 SAHARA HOMES LIMITED
		Older People (Aged 65 or over)	Physical Dis	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573186	-559.33 ACTION ON HEARING LOSS
		Older People (Aged 65 or over)	Physical Dis				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Nursing Care	18/12/2015	3573196	-559.33 BUPA CARE HOMES
		Older People (Aged 65 or over)	Physical Dis				LEONARD CHESHIRE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Nursing Care	18/12/2015	3573197	-559.33 FOUNDATION
		Older People (Aged 65 or over)	Physical Dis	Social Care - Residential			ROBERTA HOUSE & ELIZABETH
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573212	-559.33 HOUSE
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573221	-559.33 R&G SPARKES LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			ROYAL ALFRED SEAFARERS
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573223	-559.33 SOCIETY
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573225	-559.33 CEDAR LODGE CARE HOME
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573228	-559.33 Norwood Ravenswood Services LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573229	-559.33 THE LODGE
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573254	-559.33 NIGHTINGALE HOUSE
		Older People (Aged 65 or over)	Older People	Social Care - Residential			ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573264	-559.33 ACCOUNT
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573272	-559.33 TREES PARK (EAST HAM) LIMITED
		Older People (Aged 65 or over)	Older People	Social Care - Residential			ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573281	-559.33 ACCOUNT
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573282	-559.33 LIFE STYLE CARE (2011) PLC
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573289	-559.33 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573296	-559.33 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573301	-559.33 LITTLEDENE HOUSE
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573371	-559.33 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573390	-559.33 ACCOUNT

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	18/12/2015	3573408	GATEWAY HOUSING -559.33 ASSOCIATION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Residential Care	18/12/2015	3573436	ST MICHAELS LODGE T/A -559.33 SHAKTHI HEALTHCARE LIMITED
		Older People (Aged 65 or over)	Mental Health	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573490	-559.33 East Thames Group Ltd
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	23/12/2015	3576020	-559.33 Chadderton Total care Unit Ltd
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			SWISS COTTAGE - Roseberry Care
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	23/12/2015	3576132	-559.33 Centres
		Older People (Aged 65 or over)	Older People	Social Care - Residential			CARE UK COMMUNITY
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	23/12/2015	3576499	-559.33 PARTNERSHIPS LTD
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	23/12/2015	3576507	-559.33 FOUR SEASONS HEALTH CARE
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573305	-556.00 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3562754	-551.58 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	16/12/2015	3570969	-548.92 GROVE VILLA CARE
		Older People (Aged 65 or over)	Mental Health	Social Care - Residential			THE ISLAND RESIDENTIAL HOME
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573486	-548.92 LTD
	riadit Gosiai Gaio	Older People (Aged 65 or over)	Older People	Social Care - Residential	10,12,2010	00.0.00	0.0002 2.12
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3562730	-541.29 JEWISH CARE
Tauto Col Vioco	7 taut Oodal Oalo	Older People (Aged 65 or over)	Older People	Client Contributions for Social	02/12/2010	0002700	041.20 0EVIOLI O/IIIE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	02/12/2015	3561064	-541.28 Chadderton Total care Unit Ltd
Addits Oct vices	Addit Gociai Gaic	Older People (Aged 65 or over)	Older People	Client Contributions for Social	02/12/2013	3301004	SWISS COTTAGE - Roseberry Care
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	02/12/2015	3561121	-541.28 Centres
Addits Services	Addit Social Cale				02/12/2013	3301121	-341.20 Centres
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Residential Care	02/12/2015	3561309	-541.28 Bennetts Castlle Care Home
Addits Services	Adult Social Cale	-		1 1 1 1	02/12/2013	3301309	-341.26 Definetts Castile Care Home
Adults Services	Adult Social Care	Older People (Aged 65 or over)	Older People	Social Care - Residential Care	02/12/2015	3562798	-541.28 SANCTUARY CARE LTD
Adults Services	Adult Social Care	including Older Mental III	Commissioning	7.11.7	02/12/2015	3302796	-541.26 SANCTUARY CARE LTD
A deduce O a mide a c	Add On distance	Older People (Aged 65 or over)	Mental Health	Social Care - Residential	00/40/0045	0500004	EAA OO OANOTHARY OARE LTR
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3562801	-541.28 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3562808	-541.28 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			CARE UK COMMUNITY
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3562971	-541.28 PARTNERSHIPS LTD
		Older People (Aged 65 or over)	Older People	Client Contributions for Social			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	02/12/2015	3562977	-541.28 FOUR SEASONS HEALTH CARE
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3563046	-541.28 SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	07/12/2015	3561050	-541.28 BARCHESTER HEALTHCARE

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Client Contributions for Social Care - Nursing Care	14/12/2015	3562960	-541 28	H-C ONE LTD - TOWER BRIDGE
riddic Corridos	ridan Goolai Garo	Older People (Aged 65 or over)	Older People	Social Care - Residential	1 17 12/2010	0002000	011.20	WEST LONDON MISSION SOCIAL
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	16/12/2015	3570655	-541.28	WORK ACCOUNT
		Older People (Aged 65 or over)	Older People	Social Care - Residential				Broadening Choices For Older
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	23/12/2015	3562972	-541.28	People (Brookvale Care Home)
		Older People (Aged 65 or over)	Older People	Social Care - Residential				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	02/12/2015	3562741	-538.80	ASHBOURNE HEALTHCARE
		Older People (Aged 65 or over)	Older People	Client Contributions for Social				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	02/12/2015	3561312	-531.22	LIFE STYLE CARE (2011) PLC
		Older People (Aged 65 or over)	Older People	Client Contributions for Social				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Nursing Care	18/12/2015	3573242	-528.02	SANCTUARY CARE LTD
		Older People (Aged 65 or over)	Older People	Social Care - Residential				ANCHOR TRUST HOMES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care	18/12/2015	3573389	-521.64	ACCOUNT
				Assistance - Supp				
Children's Services	Children's Social Care	Children Looked After	Leaving Care-UASC	Accom/Hous Rents	18/12/2015	3560053	-514.29	Newhaven 16 Plus
Resource Services	No Service Specified	No Division Specified	Balance Sheet	Claimed	11/12/2015	3566456	-513.66	H M Revenue & Customs Only
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	16/12/2015	3570934	-508.18	CRAEGMOOR HEALTHCARE
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	16/12/2015	3570974	-508.18	FAMILY CARE HOMES LTD
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	23/12/2015	3576515	-505.20	ROSELOCK LTD
		Older People (Aged 65 or over)	Learning Dis	Client Contributions for Social				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Care - Residential Care	23/12/2015	3576516	-505.20	ROSELOCK LTD
		Older People (Aged 65 or over)	Older People	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	16/12/2015	3571040	500.00	ACCOUNT
				Services - Professional Fees -				
Children's Services	Children's Social Care	Commissioning and Social Work	FS & P-Stepney/Wapping	Financial Services Fees	04/12/2015	3538438	500.00	Respect
				Assistance - Grant Payment				
				Education/Training/Employm				
Children's Services	Children's Social Care	Children Looked After	LCS/Allowances-Accom	ent Support	09/12/2015	3566753	500.00	MR KANE SMITH
	Cultural and Related			Tools and Equipment - Hire -				
Communities & Localities	Services	Recreation & Sport	Sports Development	Equipment Hire	11/12/2015	3546027	500.00	SFA RUMA
	Cultural and Related							
Communities & Localities	Services	Open Spaces	Victoria Park	Events & Exhibition Supplies	16/12/2015	3569828	500.00	Geoff Bayford
				Rechargeable Works -				
Communities & Localities	No Service Specified	No Division Specified	Arts-Park Events	Rendered Accounts/Refunds	18/12/2015	3572924	500.00	Community Solutions
	Environmental and			Contractors - CCTV				Murray McCaw - Electrician and
Communities & Localities	Regulatory Services	Community Safety (CCTV)	CCTV	Maintenance	18/12/2015	3574111	500.00	
Development & Renewal	Fund	Enabling	Lettings Management	Removal Fees	04/12/2015	3482184	500.00	EC1 Removals Ltd
Development & Renewal	Fund	Homelessness	Incent(Fams)	Rent Deposits	21/12/2015	3575676	500.00	Premier Mobile Homes Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3560601	500.20	Thomas Ridley & Son Ltd

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/12/2015	3562637	500.40 Age UK Tower Hamlets
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/12/2015	3567761	500.40 AGE UK EAST LONDON
/ Idanie Gorriogo	/ Idan Goolai Gaio	Older People (Aged 65 or over)	Older People	Social Care - Direct	00/12/2010	000.101	DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567655	500.65 ACCOUNT
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	14/12/2015	3559452	501.09 William White Meats Ltd
	Corporate & Democratic		3				
Resource Services	Core	Corporate Management	Multi Functional Printers	Photocopier Operating Lease	18/12/2015	3569226	501.23 Xerox Finance LTD
Development & Renewal	Corporate & Democratic Core	Corporate Management	S&I - Management Team	Computing - Purchase of Hardware	18/12/2015	3560776	501.54 Specialist Computer Centres PLC
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	04/12/2015	3545844	501.97 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3564052	502.59 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3566455	502.84 William White Meats Ltd
		Older People (Aged 65 or over)	Older People				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	04/12/2015	3552691	504.00 Bluebird Care (Havering)
Communities & Localities	Other Operating Income and Expenditure	Trading Account Surpluses and Deficits	Client Fleet Mngmnt	Transport Dept Charges	23/12/2015	3565636	504.00 L&F Plant Hire t/a Tipperhire
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	09/12/2015	3566793	504.10 AQUAFLO CARE LTD
Communities & Localities	Cultural and Related Services	Culture & Heritage	Arts-Park Events	Events & Exhibition Supplies	11/12/2015	3555646	505.00 Oliver Landpower Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Mental Health Commissioning	Social Care - Day Care	23/12/2015	3576270	505.48 St Hilda's East Community Centre
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	16/12/2015	3555989	505.99 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3560656	507.07 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3560563	507.14 Thomas Ridley & Son Ltd
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562842	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562855	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562868	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562875	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562889	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562901	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562913	507.50 CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562921	507.50 CIRCLE SUPPORT CONSORTIUM

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People Commissioning	Social Care - Homecare	02/12/2015	3562935	507.50 CIRCLE SUPPORT CONSORTIUM
		Older People (Aged 65 or over)	Older People				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	02/12/2015	3562950	507.50 CIRCLE SUPPORT CONSORTIUM
		Older People (Aged 65 or over)	Older People				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571104	507.50 SEVACARE UK LTD
		Older People (Aged 65 or over)	Older People				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571112	507.50 SEVACARE UK LTD
Adults Services	Adult Social Care	Older People (Aged 65 or over)	Physical Dis	Canial Cara Harrasan	40/40/0045	2574422	507 50 CEVACADE LIK LTD
		including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571122	507.50 SEVACARE UK LTD
Corporate Cost and Central Items	Corporate & Democratic Core	Democratic Representation & Management	Pension Fund Management	Staff Advertising	16/12/2015	3555667	507.50 Penna PLC
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3557494	508.24 Thomas Ridley & Son Ltd
Criticien's Services	140 Service Specified	Older People (Aged 65 or over)	Older People	Social Care - Direct	23/12/2013	3337434	DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567473	508.62 ACCOUNT
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	02/12/2015	3560300	508.84 William White Meats Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	02/12/2015	3560268	508.97 William White Meats Ltd
		Older People (Aged 65 or over)	Learning Dis	Social Care - Prevention &			
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Support	23/12/2015	3565066	509.18 FIRST CALL CARE SERVICES LTD
		Services to Young People and		Educational/Training Supplies			
Communities & Localities	Education Services	Other Community Learners	Outdoor	- Arts & Crafts	23/12/2015	3565757	510.00 Access Exhibitions
	Corporate & Democratic			Responsive - Repair &			
Development & Renewal	Core	Corporate Management	CLM CLC	Maintenance	18/12/2015	3571795	510.10 Kone plc
		Older People (Aged 65 or over)	Older People				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3566952	510.30 Mantra Recruitment
		Older People (Aged 65 or over)	Learning Dis				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Day Care	16/12/2015	3571259	510.30 Mantra Recruitment
		Older People (Aged 65 or over)	Older People				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576153	510.30 Mantra Recruitment
Adults Services	Fund	Homelessness	Services	People-Supp Needs	02/12/2015	3561970	510.86 ASSOCIATION
Communities & Localities		Other Adult Services	Section 256 Agreements	Medical Requisites	23/12/2015	3566107	511.00 Bow
Children's Services	Education Services	Early Years	Meath Gardens CC	Materials - Cleaning Materials	18/12/2015	3556813	511.69 The Maintenance Supply Co Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	02/12/2015	3544469	512.10 Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3560910	512.22 Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Physical Dis		40/40/0045	0570007	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573667	512.64 LTD
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	23/12/2015	3566178	512.80 BARKANTINE PHARMACY
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	02/12/2015	3562657	LONDON COMMUNITY HOMECARE 513.00 LTD
Addits Services	Addit Social Care	Older People (Aged 65 or over)	Physical Dis	Social Cale - Homecale	02/12/2015	3302037	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3567789	513.00 LTD
Addits Octivides	Addit Social Cale	Older People (Aged 65 or over)	Physical Dis	Social Gale - Homecale	03/12/2013	3307709	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3567920	513.00 LTD
1.1.1.1.0				TITIO GOLD HOMOGOD	33, 12, 23, 13	5557,020	

Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Physical Dis Commissioning	Social Care - Homecare	16/12/2015	3571177	513.00	LONDON COMMUNITY HOMECARE
Development & Renewal	No Service Specified	No Division Specified	Equipment	Materials - Cleaning Materials	23/12/2015	3560372		GREENER SOLUTIONS LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3564009		Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Day Care	23/12/2015	3576302	513.90	St Hilda's East Community Centre
		Older People (Aged 65 or over)	Older People	1,				, , , , , , , , , , , , , , , , , , , ,
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Day Care	23/12/2015	3576384	513.90	St Hilda's East Community Centre
		Older People (Aged 65 or over)	Older People	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567350	513.98	ACCOUNT
		Older People (Aged 65 or over)	Older People	-				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576091	514.18	ATHLONE CARE LTD
		Older People (Aged 65 or over)	Mental Health	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567639	514.25	ACCOUNT
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Beverages	23/12/2015	3564578	514.78	Jones Brothers
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	16/12/2015	3555935	515.57	Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576240	516.38	Mantra Recruitment
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	09/12/2015	3548051	516.68	Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Physical Dis					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568147	516.93	SANCTUARY HOME CARE LIMITED
		Older People (Aged 65 or over)	Physical Dis	Social Care - Direct				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567668	517.08	D D PAYROLL SERVICES
		Older People (Aged 65 or over)	Physical Dis					LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3567869	517.15	LTD
		Older People (Aged 65 or over)	Physical Dis					LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573731	517.22	LTD
			Sch. Meals A/c - C.F.S.	Kitchen Supplies - Food and				
Children's Services	No Service Specified	No Division Specified	Upper (Harley Grove)	Beverages	16/12/2015	3565771	517.25	Chicken Joes
	Highways and Transport			Other Sales and Fees -				
Communities & Localities	Services	Parking Services	Parking Shop/Permits	Residents	23/12/2015	3575985	517.50	Foxtons Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	16/12/2015	3555501	518.07	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Contract Services M & A	Beverages	23/12/2015	3564567	518.16	Jones Brothers
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568273	518.30	Soma Healthcare Ltd
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568297	518.30	Soma Healthcare Ltd
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568364	518.30	Soma Healthcare Ltd
				Contractors - Other				
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	23/12/2015	3566174	518.82	CHRISCHEM UK LTD
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	02/12/2015	3561106	519.14	ATHLONE CARE LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3566398	519.22	William White Meats Ltd

Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	04/12/2015	3545871	519.65	Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573848	519.75	CIRCLE SUPPORT CONSORTIUM
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573862	519.75	CIRCLE SUPPORT CONSORTIUM
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576466	519.75	CIRCLE SUPPORT CONSORTIUM
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576481	519.75	CIRCLE SUPPORT CONSORTIUM
1	Corporate & Democratic							
Development & Renewal	Core	Corporate Management	Mulberry Place Bldg	Materials - Cleaning Materials	21/12/2015	3558739		The Maintenance Supply Co Ltd
Children's Services	Children's Social Care	Children Looked After	Virtual School PPG	Payments to Schools	23/12/2015	3563328		Brampton Primary School
Development & Renewal	Fund	Homelessness	Breakfast	Room	18/12/2015	3572965	520.00	Finefair Management
1	General Fund/Council			Services - Professional Fees -				Legal Escrow & Arbitration Services
Resource Services	Fund	Housing Benefits Administration	Central Benefits Team	Consultants Fees	23/12/2015	3571790	520.00	Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3564928	520.47	William White Meats Ltd
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	02/12/2015	3563127	520.50	SANCTUARY HOME CARE LIMITED
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576614	520.50	SANCTUARY HOME CARE LIMITED
Children's Services	No Service Specified	No Division Specified	Sch. Meals A/c - St. Paul's	Purchase	16/12/2015	3559693	521.00	Hobart UK
Children's Services	No Service Specified	No Division Specified	Schools Catering	Purchase	16/12/2015	3559694	521.00	Hobart UK
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Beverages	04/12/2015	3545521	521.73	Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Older People	-				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571134	522.00	SEVACARE UK LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Materials - Cleaning Materials	07/12/2015	3546211	522.03	The Maintenance Supply Co Ltd
	Other Operating Income	Trading Account Surpluses and		Non Staff Transport Costs -				Hitachi Capital & Commercial Vehicle
Communities & Localities		Deficits	Client Fleet Mngmnt	Reimbursement	23/12/2015	3566602	522.44	
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	04/12/2015	3565084	522.45	Mantra Recruitment
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	16/12/2015	3555492		Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Learning Dis	3				
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	04/12/2015	3565155	523.25	COMMUNITY CARE CONSORTIUM
		Older People (Aged 65 or over)	Mental Health	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567324	523.46	ACCOUNT
riddio Collinos	/ taut Coolai Caro	Older People (Aged 65 or over)	Older People	. aye	00/ 12/2010	000.02.	020.10	LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573747	524.16	
7.444.15	/ taut Coolai Caro	oruag eraer memar m	- Commissioning	Contractors - Other	10/12/2010	00.0	020	
Adults Services	Public Health	Smoking and Tobacco	Public Health Team - 2	Contractors	23/12/2015	3566173	524.70	CHRISCHEM UK LTD
		Older People (Aged 65 or over)	Mental Health		25, 12,2010	5555115	52 1.70	5502 5 2.1 <i>B</i>
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	02/12/2015	3562785	524 76	MiHOMECARE LIMITED
, tadita doi vidoo	, todit oodidi odio	morading Order Moradini	CSC Childrens Resources		02/12/2010	3002700	02-1.10	Will 10 WIE O/ WEE ENVILLED
Children's Services	Children's Social Care	Service Strategy	M & A	External Training (UK Based)	02/12/2015	3548175	525 00	A-Z Education Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	14/12/2015	3559401		William White Meats Ltd
Crindian 3 Oct vices	110 Corvice Opecined	140 Division opcomed	Concold Calcring	Dovolagos	17/12/2013	3333401	525.00	William Willie Weats Eta

Communities & Localities	Education Services	Services to Young People and Other Community Learners	Connexions General Fund	Meeting Expenses	18/12/2015	3557282	525.00	Casablanca Marquees Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	11/12/2015	3549107		Thomas Ridley & Son Ltd
	·	Older People (Aged 65 or over)	Learning Dis	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567296	525.18	ACCOUNT
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568269	525.60	Soma Healthcare Ltd
		Older People (Aged 65 or over)	Physical Dis					LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573652	526.52	
Children's Services	No Service Specified	No Division Specified	Welfare Catering	Beverages	16/12/2015			Thomas Ridley & Son Ltd
	·	Services to Young People and		Educational/Training Supplies				,
Communities & Localities	Education Services	Other Community Learners	LAPS 1 - 4	- Curriculum Visits/Activities	04/12/2015	3546132	526.80	Greenwich Leisure LTD
		Older People (Aged 65 or over)	Physical Dis	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567277	527.00	ACCOUNT
		Older People (Aged 65 or over)	Older People	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567276	527.13	ACCOUNT
/ tudito Collinoco	/ taut Occiai Caic	Older People (Aged 65 or over)	Older People	Social Care - Direct	00, 12,2010	300.2.0	020	DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567305	527.13	ACCOUNT
7.00.00	/ taut Occiai Caro	Older People (Aged 65 or over)	Older People	. aye	00, 12,2010	330.333	020	
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573983	527 18	Soma Healthcare Ltd
7 Idano Corrioco	riadit Goolal Galo	Older People (Aged 65 or over)	Older People	Social Care - Direct	10/12/2010	0010000	027.10	DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567588	527 31	ACCOUNT
, tadite Col viece	riadit Goolai Garo	Older People (Aged 65 or over)	Older People	- aymonto	00/12/2010	0001000	027.01	7.0000111
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	02/12/2015	3563116	527 62	SANCTUARY HOME CARE LIMITED
Additio Gervices	riadit Goolal Gale	Services to Young People and	Commissioning	Coolai Gare Tiomesare	02/12/2010	0000110	027.02	CANOTOART HOME OARE EINITED
Communities & Localities	Education Services	Other Community Learners	Shadwell Centre	Materials - Cleaning Materials	23/12/2015	3563245	528 32	Office Depot (Catalogue)
Communico di Eccando	Eddodilon Oct vioco	Other Community Learners	Griddweii Geritie	Waterials Clearning Waterials	20/12/2010	Payment	020.02	Cinde Bepot (Gatalogue)
Communities & Localities	Sports Development	Sports Development	Sports Development	Events & Exhibitions	02/12/2015		528 50	bic exhibitions
	· · · · · · · · · · · · · · · · · · ·	Other Adult Services	Section 256 Agreements	Medical Requisites	23/12/2015			Frontier Medical Group
Communities & Localities	Addit Social Cale		Older People	Medical Requisites	23/12/2013	3370471	320.07	1 Tortiler Medical Group
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568083	E20.2E	CIRCLE SUPPORT CONSORTIUM
Addits Services	Adult Social Care	-		Social Care - Homecare	09/12/2013	3300003	529.25	CIRCLE SUPPORT CONSORTION
Adults Services	Adult Social Care	Older People (Aged 65 or over) including Older Mental III	Older People	Social Care - Homecare	09/12/2015	3568098	E20.2E	CIRCLE SUPPORT CONSORTIUM
Adults Services	Adult Social Care		Commissioning	Social Care - Homecare	09/12/2015	3300090	529.25	CIRCLE SUPPORT CONSORTION
A dulta Camiana	A dult Casial Cana	Older People (Aged 65 or over)	Older People	Casial Cara Harrana	40/40/0045	2572004	E00.0E	CIDCLE CURRORT CONCORTIUM
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573881	529.25	CIRCLE SUPPORT CONSORTIUM
A dedice Openical	A shall On all I On a	Older People (Aged 65 or over)	Older People	0	00/40/0045	0500000	500 57	ACLIONATION DE L'INVITED
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015			MiHOMECARE LIMITED
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	02/12/2015	3543652	530.34	Thomas Ridley & Son Ltd
Adulta Camia	A dult Consist Cons	Older People (Aged 65 or over)	Learning Dis	Capiel Care Harris	00/40/0045	0570405	F00 40	FOCUS CARE LINICITES
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	23/12/2015	3576435	530.40	FOCUS CARE LINK LTD
		Older People (Aged 65 or over)	Learning Dis		0.4/4.0/0.5:=	050545	500 5 0	
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	04/12/2015			COMMUNITY CARE CONSORTIUM
	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	09/12/2015			Frontier Medical Group
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	09/12/2015	3563477	531.00	Frontier Medical Group

Development & Renewal	Fund	Homelessness	Properties	Purchases - General	21/12/2015	3558744	531.08	Lodge Group Furniture Supply LTD
		Older People (Aged 65 or over)	Physical Dis					LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573718	531.16	LTD
Communities & Localities	Adult Social Care	Other Adult Services	Section 256 Agreements	Medical Requisites	23/12/2015	3566150	531.40	Ali's Pharmacy
		Older People (Aged 65 or over)	Older People	Social Care - Direct				DAVID HOWARD LTD CLIENT
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Payments	09/12/2015	3567388	531.43	ACCOUNT
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571302	531.82	MiHOMECARE LIMITED
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571306	531.82	MiHOMECARE LIMITED
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571307	531.82	MiHOMECARE LIMITED
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	16/12/2015	3571308	531.82	MiHOMECARE LIMITED
		Older People (Aged 65 or over)	Learning Dis					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	04/12/2015	3565228	532.00	COMMUNITY CARE CONSORTIUM
				Rechargeable Works -				
Communities & Localities	No Service Specified	No Division Specified	Temporary Structures	Rendered Accounts/Refunds	11/12/2015	3565862	532.00	K B Scaffolding Limited
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	02/12/2015	3544579	532.66	Thomas Ridley & Son Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	18/12/2015	3557038	532.80	Thomas Ridley & Son Ltd
Resource Services	No Service Specified	No Division Specified	Balance Sheet	HMRC Creditor - Pay-NI	11/12/2015	3566458	532.86	H M Revenue & Customs Only
		Older People (Aged 65 or over)	Older People					
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568279	532.90	Soma Healthcare Ltd
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	21/12/2015	3564093	532.94	William White Meats Ltd
		Older People (Aged 65 or over)	Older People					LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	18/12/2015	3573668	533.40	LTD
		Older People (Aged 65 or over)	Older People					REDSPOT HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3568008	533.97	(CONTRACTS) LTD
Children's Services	No Service Specified	No Division Specified	Schools Catering	Beverages	23/12/2015	3564515	534.42	Thomas Ridley & Son Ltd
		Older People (Aged 65 or over)	Physical Dis					LONDON COMMUNITY HOMECARE
Adults Services	Adult Social Care	including Older Mental III	Commissioning	Social Care - Homecare	09/12/2015	3567855	534.60	LTD